

# Housing Kitsap General Operations

2018-2019 Budget & Footnotes

#### **HISTORY**

Formed in 1982, The Kitsap County Consolidated Housing Authority (KCCHA) is organized under the Housing Authorities Law of the State of Washington, under the Revised Code of Washington (RCW) 35.82. Upon formation KCCHA (Authority) was the first joint city-county housing authority in the state (RCW 35.82.300). KCCHA is a public body corporate and politic, exercising public and essential governmental functions (RCW 35.82.070).

In 2010 KCCHA underwent rebranding and began doing business as Housing Kitsap (HK). Areas of operation includes all of Kitsap County, excluding the City of Bremerton. The July 2017 population estimates for Kitsap County are 266,414. The City of Bremerton's population is estimated at 41,041, leaving a population in the areas served by Housing Kitsap of 225,373.

Housing Kitsap is governed by a 7-member board of directors, including Kitsap County Commissioners (3), the Mayors (or appointee) of Bainbridge Island, Port Orchard and Poulsbo, along with a resident from one of the Authority's properties.

The Authority has formed non-profit organizations and limited partnerships to facilitate acquisition and construction of public and private housing developments. Housing Kitsap owns and operates 904 units of affordable housing in 27 dwelling complexes including low rent public housing, independent living facilities for low income seniors. It has been offering and administrating the US Department of Agriculture's Mutual Self-Help program since 1973 and contracts with the Bremerton Housing Authority who administers the Section 8 Housing Assistance Payments Program.

#### **TODAY**

Housing Kitsap's budget reflects general estimates and plans for operations during the 2018-2019 fiscal year. This document also serves as an operational guide for the agency, its partnerships and departments.

Historically, Housing Kitsap has budgeted based on generally accepted accounting principles (GAAP) and while we continue to follow GAAP practices for financial reporting to outside agencies (auditors, creditors, partners), this is the second year where budgets are presented in a managerial accounting format. To compare and contrast, financial reporting is oriented toward producing a limited set of specific prescribed annual and quarterly financial statements in accordance with GAAP while managerial accounting provides essential data on operations and information to the managers and board who control operations. This information empowers managers to organize resources, direct personnel and control operations. Information generated from managerial accounting reports becomes the agency's operational scorecard.

#### DEBT:

Housing Kitsap, as an agency, as the following long-term debt obligations:

Line of Credit Workout Loan: Formerly with US Bank, this line of credit originated in 2004 and has had multiple extensions. The debt was sold to National Loan Acquisitions Company (NLAC) in June 2018. At the time of this writing, NLAC offered to extend the line of credit for 84 months (7 years) at a higher interest rate, but Housing Kitsap's Board of Directors has not approved the offer. This amount is placed in the budget as a placeholder for the debt. Should the extension offer not be accepted, this budgeted line item will change. The balance of the loan as of 6/10/2018 is \$849,829.45.

County Loan Agreement (CLA): Payments are principal and interest amounts made semi-annually to Kitsap County in accordance with the terms set-forth in 2013, for Loan A and Loan B. The County agreed to a 3-year deferral of \$300,000 annual payments from Loan A for fiscal years 2018, 2019 and 2020. Housing Kitsap continues to pay the 2005 Bond obligations to the County.

It should be noted that there is a milestone payment of \$3.15 million due on 12/1/2019 and through November 2017, \$4,130,391 has been paid, far exceeding the milestone requirements.

#### 2018-2019 FINANCIAL GOALS AND OBJECTIVES

There are 3 major financial goals for the 2018-2019 fiscal year:

- 1. Complete conversion to MRI/BOSTON POST ERP [Enterprise Resource Planning] software.
- 2. Reduce Agency operating expenses.
- 3. Improve Agency cash flow.

The budget for Housing Kitsap operations reflects a net operating deficit of \$289,617, after capital expenses of \$40,000. Every effort is being made to reduce expenses and increase revenues. It is anticipated that HK will receive a 1-time distribution from the Facilitators of \$651,000 and will use this amount to offset the deficit when received.

#### PROPERTIES:

The charts below represent properties owned in full by Housing Kitsap or in Low Income Housing Tax Credit (LIHTC) partnerships as outlined in Section 42 of the Internal Revenue Service code, and Public Housing units. Component units are also LIHTC properties and operate with a calendar year fiscal year.

### **Component Units**

Partnership Name	Property Name	# Of Units	Fund / Project	Туре	Housing	Fiscal Year
						End
	Conifer Woods /	72	6000/3002		Family	12/31
Kitsap Apartments	Port Orchard			LIHTC		
	Valley					
	Kingston Ridge	43	6000/3006		Family	12/31
	Park Place	86	6000/3007		Family	12/31
Liberty Bay	Liberty Bay	16	6047	LIHTC -	Kitsap	12/31
Apartments				Exiting 2018	Mental	
				_	Health	
Railroad	Fjord Vista II	16	6413	LIHTC	RD-Low	12/31
					Income	
Heritage	Heritage	57	6045	LIHTC -	Section 8	12/31
				Exiting 2018	HUD	
Viewmont East	Viewmont	77	6046	LIHTC -	Section 8	12/31
				Exiting 2018	HUD	
Red Barn	Port Orchard	42	6051	LIHTC	Senior	12/31
	Vista				Housing	
	TOTAL	409				

### Public Housing – Fund 3101

Housing Name	# of Units	Project #
Austurbruin Apartments	10	
Coventry Apartments	15	
Fairview Apts / Lester Court	33	
Golden Tides I	15	
Nollwood Apartments	48	
Scattered Sites (15 units; 7 sites)		
Olson Road	1	
Roy Road	4	
Munson	5	
Strand	1	
Boundary	4	
TOTAL	136	

### **HK Owned Properties**

Project Name	# of	Type	Fund
	Units		
550 Madison Apartments	13	Family	3550
Rhododendron Apartments	51	Family – USDA / RD	3402
Windsong Apartments	36	Family – USDA / RD	3403
Finch Place Apartments	29	Senior – USDA / RD	3404
Fjord Manor Apartments	38	Senior – USDA/ RD	3401
Golden Tides III Apartments	45	Senior	3048
Madrona Manor Apartments	40	Senior	3050
Orchard Bluff Mobile Home	89	Senior – DOC (88 sp; 1	3015
Park		SFH)	
TOTAL	341		

#### **HK Communities Partnerships**

Project Name	# of	Type	Fund
	Units		
Dyes Inlet – GTII	18	Senior Housing	6049
TOTAL	18		

#### Budget Assumptions and Footnotes

The Authority receives revenue from a variety of sources, including rent from tenants, federal and state grants, property management fees and developer fees.

#### Revenue (\$1,902,878):

Many of the properties that have fee agreements with Housing Kitsap also have waterfall provisions which only allow for payment with sufficient cash flow. For budgeting purposes, properties with negative cash flow have been offset by those with positive cash flow. When properties do not have sufficient cash flow to pay fees included in a waterfall schedule, said fees will be offset with positive cash flow at other properties.

3203-01 – Administrative Fees: Housing Kitsap received an administrative fee from HUD as part of the Section 8 voucher program. The fees are divided between the Bremerton Housing Authority, who manages Housing Kitsap's vouchers and Housing Kitsap. The total estimated amount of \$57,153 for the 2019 fiscal year is based on historical actuals.

3203-02 – Management Fees: There are management agreements for some, but not all, of the properties managed by Housing Kitsap. Some agreements are expired and some will become invalid when tax credit partners exit. A goal for 2018/2019 is to review all existing management agreements, renew where appropriate and execute agreements where none exist. The table below outlines management fees which are anticipated for the 2018 fiscal year:

Property	Mgmt. Fees	RD	Total Fees
Fjord Manor – RD	26,448	7,500	33,948
Rhododendron – RD	35,496	7,500	42,996
Windsong – RD	25,056	7,500	32,556
Finch Place – RD	20,184	7,500	27,684
Railroad Avenue Associates, LP / Fjord Vista II – RD	11,136	7,500	18,636
Park Place Apartments	53,580	1	53,580
Port Orchard Valley / Conifer Woods	47,640	_	47,640
Kingston Ridge	23,160	-	23,160
Heritage Apartments, LP	28,701	1	28,701
Viewmont Apartments, LP	38,760	1	38,760
Liberty Bay Associates, LP	23,370	1	23,370
Dye's Inlet Associates, LP	7,116	Ī	7,116
Red Barn / Port Orchard Vista	20,280	_	20,280
Bremerton Government Center Owners Association	57,153	_	57,153

TOTAL 455,580

3203-04 – Asset Management Fees: There are not any asset management fees anticipated during this fiscal year.

3203-05 – Developer Fees: There are not any developer fees anticipated during this fiscal year.

*3203-06 – Bond Fees:* Hostmark Services pays Housing Kitsap \$11,550 for conduit debt financing.

3203-07 – Commissions: There are not any commissions anticipated during this fiscal year.

3203-10 – Bookkeeping Fees: There are not any bookkeeping fees anticipated during this fiscal year.

3203-11 – Public Housing Admin Fee Earned: The Department of Housing and Urban Development (HUD) allows administrative fees to be charged for the management of the Housing Choice Voucher program. Bremerton Housing Authority manages Housing Kitsap's

voucher program. Housing Kitsap receives a portion of this fee based on reimbursements for direct costs, including staff time charged against the program. HUD announced in April that 76% proration was used to calculate the 2018 administrative fee rates. There is approximately \$30,000 estimated in revenue for the 2019 fiscal year.

3203-12 – Payroll Processing Fees: Housing Kitsap administers payroll for all properties, using the vendor Pay Northwest (Kronos timekeeping). Fees charged for processing payroll are billed directly to the properties and therefore there is not any revenue anticipated.

3203-13 – New Markets Tax Credit Consulting Fees: All the Facilitators' projects are complete. No fees are anticipated.

3203-14 – Partnership Administrative Fees: Partnership fees are paid based on waterfall agreements. Basically, the fees are not paid unless the property has sufficient cash flow. If Housing Kitsap anticipates collecting the following fees for partnership administration:

	Partnership
Property	Admin Fees
Port Orchard Valley / Conifer Woods	24,792
Park Place Apartments	29,613
Kingston Ridge	14,810
Heritage Apartments, LP	30,000
Viewmont Apartments, LP	30,000
Liberty Bay Associates, LP	18,730
Red Barn / Port Orchard Vista	32,340
Railroad Avenue Associates, LP / Fjord Vista II	4,536
ТОТАІ	194 921

TOTAL 184,821

3203-16 – Investor Services: There are not any investor services fees due to Housing Kitsap.

3203-18 – Tax Credit Monitoring Fees: There are no anticipated TCMF fees this year.

3203-19 – Tenant Services Fees: A base tenant services fee of \$10,000 is collected from the Red Barn partnership (beginning in 2004 and increasing at 2% annually). Revenue of \$13,452 is anticipated.

Property		<b>Tenant Services Fee</b>
Red Barn / Port Orchard Vista		13,452
	TOTAL	13,452

3203-20 – Project Management Fees: There are not any project management fees anticipated during this fiscal year.

#### **Interest Earned**

3207-01 – Section 8 Interest Income: It is anticipated that we will receive approximately \$1,870 from Section 8 interest.

*3207-02 – Investment Interest Income:* Interest income from Self-Help unrestricted funds is estimated at \$3,000.

*3207-03 – Mortgage Interest Income:* Housing Kitsap receives mortgage interest income from the following sources:

Account Number	Property Description	Interest Income
5000-1520-3207-03	Capital Lease – Port of Bremerton	21,000
5000-3049-3207-03	Dyes Inlet - LOC	2,002
5000-3051-3207-03	Red Barn – PO Vista	2,185
5000-6002-3207-03	Kitsap Apts:	
5000-6006-3207-03	Kingston Ridge, Park Place,	372,186
5000-6007-3207-03	Conifer Woods/PO Valley	

TOTAL 397,373

3207-04 – General Investment Interest Income: There is \$125 estimated for investment interest income.

#### **Other Project Revenue**

3215-01 – Community Frameworks SHOP Revolved: A total of \$145,000 is anticipated to be revolved into unrestricted funds (1/3 for forgiven SHOP loans) from the following loans which are scheduled to be forgiven during the 2018/2019 fiscal year:

200,000
65,000
135,000

*3215-08 – Indirect Expenses:* Indirect expenses charged at 10% of total grant income for central office cost center expense are estimated at \$125,542.

3215-09 – Leased Space – NDGC: Housing Kitsap owns space in the Norm Dicks Government Center and leases it to Congressman Kilmer. The annual lease is \$17,220, which is reflected in

this revenue line item. After expenses of \$9,848 paid to the Bremerton Government Center Owners' Association, HK realizes a profit of \$7,372.

- 3215-10 Closing Proceeds Self Help: Housing Kitsap estimates receiving revenue of approximately \$15,000 for 20 lots scheduled to be closed at Prosperity Place. This occurs after lots are developed through the SHOP program and sold to homeowners (\$300,000).
- 3215-11 Owner Distributions: Housing Kitsap owned properties who generate a profit and a portion of these profits are distributed to HK. Based on 2017/2018 property budgets at total of \$134,108 is anticipated in owner distributions and Public Housing proceeds.
- 3215-12 Payment in Lieu of Taxes (PILOT): Public Housing pays Housing Kitsap PILOT estimated at \$26,000.
- 3215-13 Land Lease collected: Lease income is collected from seven properties (Viewmont, Red Barn/PO Vista, Fjord Vista II, Heritage, Kitsap Apts: Kingston Ridge, Park Place, Conifer Woods/PO Valley), at \$12.00 each, a total of \$84 per year.

#### **EXPENSES (\$2,152,495):**

#### **Salaries**

- 4110-05 Salaries & Wages Administrative: This line item includes the salary or wages for the Executive Director, Executive Assistant, and an Office Manager. It is estimated at \$231,650.
- 4110-08 Salaries & Wages Business & Technology: Included in this line item are the salary and wages for finance, information technology, human resources, and accounting. They are estimated at \$571,066.
- 4110-09 Salaries & Wages Real Estate / Housing: These expenses are estimated at \$346,443 and encompass salaries or wages for the director, administrative manager, three portfolio managers, department and maintenance coordinators.

#### **Benefits**

- 4113-01 Retirement PERS: A total of \$142,740 is estimated employer contributions into full time employees' Public Employees' Retirement System accounts. This is calculated based on a 12.7% contribution rate.
- 4113-02 Voya 457(b): Housing Kitsap matches up to 3.1% of employee contributions into a 457(b) retirement account. This is estimated at \$29,360.

- 4113-03 Health Savings Account: For employees who choose the high deductible medical plan, Housing Kitsap contributes \$2,000 per employee (paid quarterly) into a Health Savings Account (HSA). Estimated this year at \$22,816.
- 4113-04 Medical Insurance: Medical benefits are anticipated to increase 5% as of January 1. All cost increases are passed to employees so there is not increase included in the budgeted amount of \$127,180.
- 4113-05 Dental Insurance: Annual dental insurance premiums range from \$46.47 to \$166.68. Dental insurance is offered to all employees and their families at no cost to employees. This estimated cost at \$25,021.
- 4113-06 State Unemployment: Current unemployment rates taxed at 1.09% of gross wages up to \$47,300. This years estimated cost at \$8,597.
- 4113-07 Workers Compensation (Labor & Industry): Workers' Compensation rates are charged at .97075 cents per hour worked. The total estimated cost for this budget is \$35,067.
- 4113-08 Life Insurance Group Life, AD&D, LTD: The current annual rate paid per employee ranges from \$83.60 to \$393.36 per employee, or \$6.97 to \$32.78 per month. The total budgeted amount is \$4,434.
- 4113-09 Social Security & Medicare: Medicare is paid at 1.45% for all employees. Since Housing Kitsap offers PERS, the organization elected to opt out of Social Security. Regular full-time employees do not contribute; however, contributions are made for part-time employees who work under 32 hours per week. We anticipate paying Social Security (6.2%) for one part-time employee. The total estimated Social Security & Medicare budgeted at \$17,217.
- 4113-10 Vision Insurance: Annual vision insurance premiums range from \$87.24 to \$229.68. Vision insurance is offered to all employees and their families at no cost to employees. This estimated cost at \$2,976.

#### Main Office - 2244 NW Bucklin Hill Rd

- 4128-01 Electricity: This line item is based on five months of actual usage annualized over 12 months of occupied usage, plus 10% for seasonal usage (\$7,330).
- 4128-03 Water: This line item is based on five months of actual cost annualized over 12 months for an estimate of \$900. Service is provided by Silverdale Water District.

- 4128-04 Sewer: This line item is based five months of actual costs annualized over 12 months of actual use, for an estimate of \$840. Services are provided by Kitsap County.

  4128-05 Trash Removal: Refuse services are provided by Waste Management at \$245 per month with an estimated at \$2,940 annually.
- 4128-06 Telephone: Voice over Internet Protocol via a PRS line is provided by CenturyLink at an estimated cost of \$4,704. Additionally, \$2,200 is paid for licensing & support. Long distance charges are estimated at \$600 a year. Total estimated cost is \$7,504.
- 4128-07 Internet: An existing contract with Northwest Commnet (AKA Telebyte) was transferred from the Norm Dicks Government Center space for wireless service at the existing contract rate for wired service. The contract is for a monthly fee of \$925 expires in December 2018. We anticipate renegotiating costs down to \$600 per month. Estimated yearly cost of \$7,200.
- 4128-08 Cleaning & Janitorial: A contract with Wally's Wax Works for janitorial services is \$850 per month and \$50 per month for supplies. Contract starting August 2, 2017 and expiring August 1, 2019. This equates to an annual budget of \$10,800 for this fiscal year.
- 4128-09 Maintenance & Repairs: General routine and preventative maintenance costs estimated at \$2,500.
- 4128-10 Landscaping: Landscaping services are included with the common area maintenance cost. Therefore, there is no budgeted amount for this line item.
- 4128-11 Heating, Ventilation & Air Conditioning (HVAC): The annual service contract is billed quarterly at \$577.50 plus the cost of any parts, materials or repairs. Costs for unexpected repairs and two seasonal adjustments are also included at \$800. This line item is estimated at \$3,110.
- 4128-12 Common Area Maintenance Fees: Housing Kitsap's share of common area maintenance (CAM) is estimated at \$1,922 quarterly. Common area costs include electricity, landscaping, water, irrigation/ditch maintenance and parking lot maintenance/sweeping. The total budgeted amount \$7,688.
- 4128-13 Keys & Locks: A total of \$200 is budgeted for the replacement of locks and keys.
- 4128-14 Security / Fire / Life Safety: There is a 3-year contract, commencing June 12, 2017, with Intellisystems for fire alarm monitoring, inspections. The cost is \$65 per month, equating to an annual budget of \$780. Additionally, there is a 3-year contract with Bird Electric for security monitoring services charged at \$60 per month or \$720 annually, budgeted for 12 months of the fiscal year, bringing the total budget to \$1,500.

4128-15 – Building Insurance: Insurance is provided through HAARP at an annual cost of \$2,638. The policy expires 6/1/2019.

#### 9191 Washington Ave NW

4132-01 – *Utilities*: This line item includes electricity, water, sewer, and refuse removal. The utilities are estimated at \$6,360.

4132-02 – Telephone: Telephone service for the alarm system is estimated at \$1,060 annually.

4132-03 – Security / Fire / Life Safety: Security and Fire alarm monitoring is provided by Cintas Fire Systems and is estimated at \$105 per quarter, or \$420 annually.

4132-04 – Repairs & Maintenance Routine and preventative building maintenance is estimated at \$300 for the year.

4132-05 – Building Insurance: Property and Liability insurance premium through HAARP is budgeted at \$834.

4132-06 – Flood Insurance: Required flood insurance is estimated at \$2,200 per year – payment due February 2019.

#### Records Office – 9265 Bayshore Dr NW

4133-01 – *Utilities*: The annual budget amount of \$850 is based on annualized actuals and includes electricity, water, sewer, and natural gas.

4133-02 – Telephone: Telephone service is needed for staff access and alarm telephone services provided through CenturyLink Communications and a cell phone is provided by Verizon Wireless. Internet services are bundled with the main office service. Annual costs are as follows:

Alarm Telephone Line	\$1,133
Cell Phone	\$ 625
TOTAL	\$1,758

4133-03 – Security / Life Safety: A total of \$500 is estimated for alarm monitoring and annual fire extinguisher inspection.

4133-05 – The property and liability policy for the year is provided by AHRP and covered under the Dye's Inlet policy. Prorated cost for the records office are \$217.

#### Vehicles

These expenses cover two fleet vehicles used for general agency use – Toyota Prius and Ford Escape.

4148-01 – Repair & Maintenance: General service and routine maintenance for fleet vehicles is estimated at \$1,500 per vehicle or \$3,000.

4148-02 – Fuel: Because the price per gallon of gasoline is so volatile and unpredictable, determining a model formula for budgeting is very difficult. The budgeted amount based on 100 gallons of fuel at \$3.29 per gallon for a total of \$329.

4148-03 – Vehicle Insurance: The annual HAARP premium for both general agency vehicles is \$2,864. The premium includes full coverage with medical, which allows non-employees, who aren't covered by Labor & Industry insurance, to ride in the vehicles.

4148-04 – Tires: We do not anticipate replacing any tires this fiscal year.

#### **Office Supplies**

4152-01 – General Office Supplies: The \$7,430 budgeted in this line item is for the purchase of general office supplies such as file folders, notepads, pens, pencils, paperclips, holiday cards and door prizes as well as supplies for the first aid kit. Also included are the kitchen & sundry supplies as is the printer/copier paper.

4152-03 – Computer Peripherals: The \$500 budgeted toward computer expense is designated for the purchase of computer peripheral devices, mouse pads, cords, surge protectors and miscellaneous computer related items.

4152-04 – Printer/Copier Maintenance Agreements: This line item covers printer/copier lease and usage fees for the (4) printer/copier contracts for the main office and records room. Overage charges and additional supplies are also charged to this line item. The cost breakdown for the (4) copier leases are as follows:

Make	Lease - Monthly	Lease - Per Year	Estimated Monthly User Fees	Estimated Yearly User Fees	*Vendor Property Tax pass-through	Estimated Yearly Cost of Leased Copier
Sharp	162	1,944	300	3,600	100	5,644
Konica	209	2,508	150	1,800	120	4,428
Xerox WC5755	131	1,572	55	660	100	2,332
Xerox WC3550 Records Rm	27	324	3	36	0	360

<sup>\*</sup>Pacific Office owns the printer/copiers and redirects this cost to HK.

TOTAL 12,764

4152-05 – Toner & Ink: Toner and ink cartridges that are not included in copier maintenance agreements are estimated at \$500.

4152-06 – Postage and Courier: Postage and occasional courier costs for general agency expenses are estimated at \$5,600. Property or project related postage is charged directly. Main Office postage averages \$100 per week plus \$400 per year in supplies.

4152-07 – *Professional Printing:* This line item is for professional printing and is estimated at \$800 for the year. This includes logo printed envelopes, window envelopes and stationary.

4152-08 – Miscellaneous Office Equipment: Small equipment such as calculators are charged against this line item. Expenses are estimated at \$300.

4152-09 – Furniture (under \$700) – The purchased of non-capital furniture items (under \$700) should be charged to this line item. There are not any expenses anticipated during this fiscal year.

#### **Human Resources**

4154-01 – Recruiting: Costs associated with recruiting general agency employees include advertising, job fairs, and interview related expenses (\$500).

4154-02 – Morale / Awards: Expenses in this line item are for an employee award program. It also includes funds for team building activities / special occasion, retirements, and other special acknowledgements. A total of \$2,500 is estimated.

4154-04 – Training – Block & Onboarding: The goal of training is to provide a complete onboarding experience for new employees as well as 40 hours of ongoing training provided to all employees, following the "block training" model (\$2,000).

4154-08 – Employee Engagement: Employee Ambassadors plan various events throughout the year. This line item is budgeted at \$1,000.

#### **Training**

These line items cover the cost of registration, travel, lodging and meal expenses associated with training. Training for property and project staff is budgeted within those budgets.

4155-01 – Administrative Training & Travel: Training and travel expenses are estimated based on \$400 per person, for a total of \$1,600.

4155-02 – Business & Technology Training & Travel: Training and travel expenses are estimated based on \$400 per person for a total of \$3,600.

4155-03 – Real Estate / Housing Training & Travel: Training and travel expenses are estimated based on attendance at the following training:

Training Description	Attendees	Cost Each	Total Cost
NCHM Tax Credit Specialist	2	705	1,410
PNRC NAHRO Annual Conference	3	260	780
2018 WA AHMA Conference	4	985	3,940
NCHM Managing Rural Development Eligibility	3	115	345
NCHM Managing HOME Program Eligibility	3	115	345
NCHM Practical Preventative Maintenance	1	115	115
NCHM Certified Voucher Specialist	3	675	2,025
NCHM Rural Housing Specialist	2	1,275	2,550

TOTAL 11,510

4155-04 – General Agency Training & Travel: The cost to bring in outside consultants for staff training is estimated at \$20,000.

#### **Information Technology**

4157-01 – Software Maintenance / Subscriptions – The following software subscriptions have cost broken down by user (where applicable) and total cost. Users included in this chart are for staff

whose costs are directly attributable to Housing Kitsap. Other user costs are billed directly to the project or property. Total amount budgeted \$46,456.

Subscription/Service	# of Licenses	Cost per License	Total Cost - Per Year	
Symantec Endpoint Protection	19	18.57	353	
Office 365 + Microsoft CALs	19	290.50	5,520	
TeleMessage	8	42.00	336	
MRI / Boston Post	20		32,545	
Windows Server Standard				
Licenses [includes (1) System Center			1,002	
Configuration Manager]				
Page Freezer Archiving for	N/A	N/A	3,600	
Housing Kitsap [Social Media]	N/A	IN/A	3,000	
TeamViewer Licensing	N/A	N/A	2,000	
Cicso Support for Firewall	N/A	N/A	1,100	

TOTAL 46,456

4157-02 – Computers / Printers – Non-Capital Purchases: This budgeted amount includes the purchase of (8) new monitors to replace aged and broken monitors. We are estimating that the cost of monitors is around \$150 each for a total of \$1,200.

4157-03 – IT Consultants: Occasionally Seitel Services, IT consultants, are used for assistance in making improvements to our technology infrastructure. Expenses are estimated at \$5,000.

4157-04 – Cellular Phone Service: Cellular phone access fees are estimated at \$52 a month per user for a total of (8) users, a total of \$4,992. Belts, clips, cases and other accessories are included in the annual budget as well as the replacement of damaged smart-phones or the odd phone that cannot be replaced with equipment on-hand for an estimated amount of \$1,000. Total estimated amount budgeted is \$6,000.

4157-05 – Website Hosting / Maintenance: Annual costs for domain licensing (4 at \$25 each) and hosting (\$100 monthly) are based on a contract rate with Hibu for a total estimated budgeted amount of \$1,300.

4157-06 – Intranet: The Agency's' Intranet is hosted by MyHub, a cloud based service at an estimated cost of \$1,200.

#### **Professional Organizations**

4160-01 – Professional Publications: Professional publications are estimated at \$500.

4160-02 – Professional Dues & Memberships: The following is a list of professional association dues and memberships paid by Housing Kitsap:

•	NAHRO	\$ 1,858
•	AWHA	1,100
•	WHAP	500
•	GFOA	160
•	IREM	1,025
•	AWC	500
•	AASC	203
•	National Rural Housing Coalition	4,000
•	Kitsap Home Builders Assoc.	250
•	Society for Human Resource Mgmt.	179
•	Miscellaneous	500

#### **Professional Fees**

**TOTAL** 

4175-08 – Accounting Services – Outside: There are not any outside accounting services anticipated.

4175-09 – Legal Fees: Legal fees are based on annualized actuals and are estimated at \$30,000.

\$ 10,275

4175-10 – Bank Fees: Housing Kitsap has several bank accounts, each of which charge monthly fees. The total estimate for annual bank fees attributable to HK is \$6,000.

4175-11 – Audit Expenses: Audit expense performed by the Washington State Auditor's office are based on last year's actual expenses, plus a 5% increase. Additionally, there is a Consultant fee of \$3,500 for financial statement and GASB review (\$70,000).

4175-12 – Bad Debt: Housing Kitsap does not extend credit as do properties through apartment rentals. Therefore, there is no bad debt anticipated.

4175-13 – Public Relations: There is at total of \$500 budgeted for general agency public relations. These expenses would include advertising, self-published articles, open-houses and the like.

4175-14 – Document Management: Contracting for document shredding services provides for document pickup once per month at two locations. The cost is \$3.13 per bin for regular pick-ups and we average 1-2 bins per month. Archives has approximately one bin picked up every quarter. A total of \$150 is budgeted.

4175-15 – Project Management Fees: There are not any project management fees anticipated.

4175-16 – Investor / Financial Services: There are not any investor or financial services fees anticipated.

4175-17 – Payroll Processing: This line item is for an annual Pay Northwest services. The annual cost per employee is \$155.16. With 20 employees paid through HK Operations, the total annual expense is estimated at \$3,103. The cost for processing property employees will be charged directly.

4175-18 – Business Licenses: The \$200 budgeted in this line item covers the expense for annual Secretary of State filings as well as any other required license fees.

4175-19 – Other Professional Consulting: There is \$2,289 budgeted for payment to the Association of Washington Cities for Worker's Compensation claim (L&I) oversight.

4175-20 – Other Taxes & Licenses: There are not any other taxes or license fees anticipated.

4175-21 – Bremerton Government Owners' Association Dues: Dues payable to the Bremerton Government Owners' Association for space owned on the 5<sup>th</sup> floor of the Norm Dicks Government Center is estimated at \$13,440. The space is currently leased and occupied by Congressman Derek Kilmer and his staff.

4175-23 – RD Overage Charges: RD charges back rental subsidies for not submitting reports on time. There are no anticipated costs for this fiscal year.

#### Insurance

4181-03 – Insurance: Housing Authority Risk Retention Pool (HARRP) provides general liability insurance for the Housing Authority and all its properties. The policy is billed by unit/bare land. Errors and omissions costs are allocated based on the number of units as well as the number of employees and Board of Directors members. General agency costs are broken down as follows:

E & O (24 employees + 7 board members)	\$14,539
Mitchell	42
Almira	42
Olhava	42
Part Time / Seasonal employees	1,954

Total \$16,619

#### **Contingency**

4183-01 – Contingency for Operations: There are not any funds budgeted for contingency expenses.

#### **Debt Service**

**Short Term Debt** – Housing Kitsap does not have any short-term debt obligations (debt with a term of one-year or less.

#### **Long Term Debt**

4198-01 – County Loan Agreement (CLA): Kitsap County granted a 3-year, \$300,000 deferral of payments toward the CLA, starting in the 2017/2018 fiscal year. The remaining obligation is \$71,250 per year.

4198-02 – Line of Credit Workout Loan: Formerly with US Bank, this line of credit originated in 2004 and has had multiple extensions. The debt was sold to National Loan Acquisitions Company (NLAC) in June 2018. At the time of this writing, NLAC offered to extend the line of credit for 84 months (7 years) at a higher interest rate, but Housing Kitsap's Board of Directors has not approved the offer. This amount is placed in the budget as a placeholder for the debt. Should the extension offer not be accepted, this budgeted line item will change. The balance of the loan as of 6/10/2018 is \$849,829.45. The total budgeted amount is \$156,000.

#### **Capital Expenses**

#### **Vehicles**

5000-01 – Vehicle Purchase: There is no budgeted amount for vehicle purchases.

#### **Computers / Technology**

5025-01 – Computers / Printers / Software: This line item is for the replacement of workstations, laptops, notebooks, servers, printers, and security infrastructure. The \$35,000 budgeted amount estimates the replacement of 12 computer workstations, and 3 laptops or additional tablets.

5025-02 – *Servers & Infrastructure*: There is \$5,000 budgeted for the replacement of one server and general system infrastructure upgrades. Investigation continues into alternative server options such as cloud based options with Azure or Amazon.

#### **Administration**

5030-01 – Office Equipment: There are not any capital office equipment expenditures anticipated.

5030-02 – Furniture: This line item is allocated for furniture replacement as existing furniture with condition and functionality issues. There are not any expenditures anticipated.

#### **Capital - Departments**

5040-01 – Real Estate & Housing: There are no anticipated expenditures for this fiscal year.

5040-02 – Business & Technology: There are no anticipated expenditures for this fiscal year.

5040-03 – Development: There are no anticipated expenditures for this fiscal year.

5040-04 – Self Help: There are no anticipated expenditures for this fiscal year.

#### Physical Plant - Main Office - 2244 NW Bucklin Hill Rd

5050-01 – Roof Replacement: There are not any funds allocated for roof replacement during this fiscal year. It should be noted that the roof is at the end of its useful life and as funds are available they should be allocated toward replacement.

5050-02 – HVAC Replacement: There are not any funds allocated for HVAC replacement during this fiscal year. It should be noted that the system is at the end of its useful life and as funds are available they should be allocated toward replacement.

5050-02 – Parking Lot: There is nothing budgeted for this line item as parking lot maintenance is included with common area expenses.

5050-04 – *Electrical & Plumbing:* There are not any major electrical or plumbing modifications planned during the fiscal year.

City Contracts:

		only continuous.		
Account	Account Description	FY 2018 Budget	FY 2019 Budget	Difference
REVENUE				
FEES EARNEI	)			
3203-0	 1 Administrative Fees Earned	57,153	57,153	0
3203-02	2 Management Fees Earned	417,384	455,580	38,196
3203-04	4 Asset Management Fees Earned	0	0	0
3203-0	5 Developer Fees Earned	0	0	0
3203-0	6 Bond Fees Earned	11,550	11,550	0
3203-07	7 Commissions	0	0	0
3203-10	) Bookkeeping Fees Earned	0	0	0
3203-1 <sup>-</sup>	1 Public Housing Admin Fee Earned	0	30,000	30,000
3203-12	2 Payroll Processing Fees Earned	0	0	0
3203-13	3 NMTC Consulting Fees Earned	25,000	0	(25,000)
3203-14	4 Partnership Admin Fees Earned	184,721	184,821	100
3203-16	6 Investor Services	0	0	0
3203-18	B Tax Credit Monitoring Fees Earned	26,965	0	(26,965)
3203-19	9 Tenant Services Fees Earned	13,188	13,452	264
3203-20	Project Management Fees Earned	0	0	0
	TOTAL FEES EARNED	735,961	752,556	16,595
INTERES				
EARNE		4.450	4.0=0	
	1 Section 8 Interest Income	1,150	1,870	720
	2 Investment Interest Income	11,000	3,000	(8,000)
	3 Mortgage Interest Income	50,000	397,373	347,373
3207-04	4 General Investments Interest Income	2,000	125	(1,875)
	TOTAL INTEREST INCOME	64,150	402,368	338,218
OTHE	२			
3215-0°		320,000	145,000	(175,000)
3215-08	8 Indirect Expenses	203,847	125,542	(78,305)
3215-09	9 Leased Space - NDGC	17,220	17,220	0
	Closing Proceeds - Self-Help	300,000	300,000	0
	1 Owner Distribution from Properties	312,109	134,108	(178,001)
3215-12	2 PILOT from Public Housing	26,000	26,000	0
3215-13	3 Land Lease Collected	84	84	0
	TOTAL OTHER REVENUE	1,179,260	747,954	(431,306)
	TOTAL REVENUE	1,979,371	1,902,878	(76,493)

City Contracts:

Account	Account Description	FY 2018 Budget	FY 2019 Budget	Difference
EXPENSES				
SALARIES	_			
4110-05	5 Salaries & Wages - Administrative	321,785	231,650	(90,135)
	B Salaries & Wages - Business & Technolog	· ·	571,066	(317,603)
	Salaries & Wages - Real Estate/Housing	245,943	346,443	100,500
	Total Sala	ries 1,456,397	1,149,159	(307,238)
BENEFITS	_			
4113-01	Retirement - PERS	180,876	142,740	(38,136)
	2 Voya - 457(b)	43,341	29,360	(13,981)
	B Health Savings Account	28,822	22,816	(6,006)
	Medical Insurance	144,371	127,180	(17,191)
	5 Dental Insurance	30,435	25,021	(5,414)
	S State Unemployment	19,792	8,597	(11,195)
	Workers' Compensation (L&I)	43,341	35,067	(8,274)
	B Life Insurance - Group Life / AD&D / LTD  B Social Security / Medicare	5,703 20,946	4,434 17,217	(1,269)
	) Vision Insurance	20,946	2,976	(3,729)
4113-10	Total Bene	· ·	415,408	(105,195)
	TOTAL SALARIES & BENEF	TITS 1,977,000	1,564,567	(412,433)
OPERATING	S EXPENSES			
	EXPENSES MAIN OFFICE - 2244 NW BUCI	KLIN HILL RD		
4128-01	Electricity	6,765	7,330	565
4128-03		1,955	900	(1,055)
4128-04		1,500	840	(660)
	5 Trash Removal	3,092	2,940	(152)
	Telephone	5,600	7,504	1,904
	/ Internet [includes Records - 9265 Bayshore]	11,100	7,200	(3,900)
	3 Cleaning & Janitorial	9,350	10,800	1,450
	Maintenance & Repairs	2,500	2,500	() 724
4128-11 4128-12	2 Common Area Maintenance Fees	2,376 5,766	3,110 7,688	734 1,922
	Reys & Locks	200	7,088 200	1,922
	Security / Fire / Life Safety	1,380	1,500	120
	Building Insurance	2,117	2,638	521
20 10	Total Main Off		55,150	1,449

City Contracts:

Account	Account Description	FY 2018 Budget	FY 2019 Budget	Difference
	EXPENSES - 9191 WASHINGTON AVE NW			
4132-01	Utilities	5,157	6,360	1,203
4132-02	Telephone	821	1,060	239
4132-03	Security / Life-Safety	420	420	0
4132-04	Repair & Maintenance	1,200	300	(900)
4132-05	Insurance	834	834	0
4132-06	Flood Insurance	2,103	2,200	97
	Total 9191	10,535	11,174	639
	EXPENSES RECORDS OFFICE - 9265 BAYSHOP	RE DR NW		
4133-01	Utilities	636	850	214
4133-02	Telephone	1,493	1,758	265
4133-03	Security / Life-Safety	720	500	(220)
4133-05	Insurance	217	217	0
	Total Records Office	3,066	3,325	259
	VEHICLES			
	Repair & Maintenance	2,400	3,000	600
4148-02		329	329	0
	Vehicle Insurance	2,864	2,864	(500)
4148-04	Total Fleet	500 <b>6,093</b>	0 <b>6,193</b>	(500) 1 <b>00</b>
	Total Fleet	0,093	0,193	100
	OFFICE SUPPLIES			
4152-01		3,000	7,430	4,430
	Computer Peripherals	500	500	0
	Copier Maintenance Agreements	7,524	12,764	5,240
	Toner & Ink	500	500	0
	Postage & Courier	3,000	5,600	2,600
	Professional Printing	800	800	0
	Miscellaneous Office Equipment Furniture (under \$700)	300 0	300 0	0
4132-09	Total Office Supplies	<b>15,624</b>	<b>27,894</b>	<b>12,270</b>
	HUMAN RESOURCES			
4154-01	Recruiting	500	500	0
	Morale/Awards	2,500	2,500	0
	Training - Block & Onboarding	2,000	2,000	0
	Employee Engagement	1,000	1,000	0
	Total Human Resources	6,000	6,000	0

City Contracts:

Account	Account Description	FY 2018 Budget	FY 2019 Budget	Difference
	TRAINING			
	Administrative Training & Travel	1,600	1,600	0
	Business & Technology Training & Travel	6,000	3,600	(2,400)
	Real Estate Housing Training & Travel	18,010	11,510	(6,500)
4155-04	General Agency Training	40,000	20,000	(20,000)
	Total Training	65,610	36,710	(28,900)
	INFORMATION TECHNOLOGY			
4157-01	Software Maintenance/Subscriptions	26,866	46,456	19,590
	Computers/Printers - Non Capital Purchase	Ô	1,200	1,200
	IT Consultants	5,000	5,000	0
4157-04	Cellular Phone Service	6,280	6,000	(280)
4157-05	Website Hosting / Maintenance	195	1,300	1,105
4157-06	<del>-</del>	1,000	1,200	200
	Total Information Technology	39,341	61,156	21,815
	PROFESSIONAL ORGANIZATIONS			
4160-01	Professional Publications	615	500	(115)
	Dues / Memberships	10,275	10,275	0
4100 02	Total Organizations	10,890	10,775	(115)
	DDOFFCCIONAL FFFC			
4475.00	PROFESSIONAL FEES	0	0	0
	Accounting Services - Outside	0	0	0
	Legal Fees	30,000	30,000	0
	Bank Fees	6,000	6,000	0
	Audit Expense	65,844	70,000	4,156
	Bad Debt	0 1,200	0 500	(700)
	Public Relations Document Management	1,200	150	(700)
	Project Management Fees	0	0	0 0
	Investor/Financial Services	0	0	0
	Payroll Processing Fees	3,724	3,103	(621)
	Business Licenses	200	200	(021) N
	Other Professional / Consulting	2,289	2,289	0
	Other Taxes & Licenses	2,209	2,209	0
	BGCOA Dues - Leased 5th Floor	9,561	13,440	3,879
	RD - Overage Charge	5,501	13,440	0,079
. 170 20	Total Professional Fees	118,968	125,682	6,714

City Contracts:

Account	Account Description	FY 2018	FY 2019	Difference
Account	Account Description INSURANCE	Budget	Budget	
4181-03	General Liability	15,828	16,619	791
4181-08		13,020	10,019	0
1101 00	Total Insurance	15,828	16,619	791
	CONTINGENCY			
4183-01	Contingency for Operations	0	0	0
	Total Contingency	0	0	0
T	TOTAL EXPENSES BEFORE DEBT SERVICE	2,322,656	1,925,245	(397,411)
				0
	Net Income (Loss) before Debt Service	(343,285)	(22,367)	320,918
	LONG-TERM DEBT			
4198-01	County Loan Agreement	71,250	71,250	0
	National Loan Acquisitions Company (LOC)	144,000	156,000	12,000
	Total Long-Term Debt	215,250	227,250	12,000
	TOTAL OPERATING EXPENSES	2,537,906	2,152,495	(385,411)
		•	•	0
	TOTAL INCOME (LOSS)	(558,535)	(249,617)	308,918

City Contracts:

Account Account Descrip	tion	FY 2018 Budget	FY 2019 Budget	Difference
VEHICLES 5000-01 Vehicle Purchase	Total Vehicles	0 <b>0</b>	0 <b>0</b>	0 <b>0</b>
COMPUTERS/TECI 5025-01 Computers / Printers 5025-02 Servers & Infrastruct	/ Software	35,000 5,000 <b>40,000</b>	35,000 5,000 <b>40,000</b>	0 0 <b>0</b>
ADMINISTRATION 5030-01 Office Equipment 5030-02 Furniture	Total Administration	0 0 <b>0</b>	0 0 <b>0</b>	0 0 <b>0</b>
CAPITAL - DEPART 5040-01 Real Estate & Housin 5040-02 Business & Technolo 5040-03 Development 5040-04 Self-Help	ng	0 0 0 0	0 0 0 0	0 0 0 0
PHYSICAL PLANT - 5050-01 Roof Replacement 5050-02 HVAC Replacement 5050-03 Parking Lot 5050-04 Electrical & Plumbing	2244 NW Bucklin Hill Rd	0 0 0 0 0	0 0 0 0	0 0 0 0
TOTAL CAPITAL	EQUIPMENT	40,000	40,000	0
TOTAL OPE	ERATING & CAPITAL	2,577,906	2,192,495	(385,411)
TO	ΓAL INCOME (LOSS)	(598,535)	(289,617)	308,918
ANTICIPATED - FACILITATOR'S	3 1-TIME DISTRIBUTION		651,000	
ANTICIPATED - INCOME (I	LOSS) w/DISTRIBUTION		361,383	

# Housing Kitsap Housing Stabilization Program Fiscal Year July 1, 2018 - June 30, 2019

Account	Account Description	2019 Budget
REVENUE		
3215-08	Revenues - Operating Grants	100,000
	TOTAL REVENUE	100,000
<b>EXPENSES</b>		
SALARIES	_	
4110-05	Salaries & Wages - Administrative	11,955
	Total Administrative Salaries	11,955
	Total Salarias 9 Magas	11 055
	Total Salaries & Wages	11,955
<b>BENEFITS</b>	- Administrative	
4113-01	Retirement - PERS	1,518
4113-02	Voya - 457(b)	133
	Health Savings Account	58
	Medical Insurance	286
	Dental Insurance	481
	State Unemployment	124
	Workers' Compensation (L&I)	614
	Life Insurance - Group Life / AD&D / LTD	59
	Social Security / Medicare	173
4113-10	Vision Insurance	54 3 <b>500</b>
	Total Admin Benefits	3,500
	TOTAL SALARIES & BENEFITS	15,455

# Housing Kitsap Housing Stabilization Program Fiscal Year July 1, 2018 - June 30, 2019

	Account Description	2019 Budget
	Office Supplies	175
	Computer Peripherals	0
	Copier Maintenance Agreements	0
4152-06	Postage & Courier	0
4152-07	Professional Printing	0
4152-08	Small Office Equipment	0
	Total Office Supplies	175
	GENERAL GRANT OPERATIONAL	
4148-05	Travel	0
	Case Management	0
	Housing Assistance Payments	78,255
4199-00	Planning & Administration (Indirect)	2,000
	Total General	80,255
	INFORMATION TECHNOLOGY	
4157-01	Software Maintenance/Subscriptions	380
	Computers/Printers - Non Capital Purchase	0
	Cellular Phone Service	0
	Website Hosting / Maintenance	0
	Total Information Technology	380
	PROFESSIONAL ORGANIZATIONS	
/160 <sub>-</sub> 01	Professional Publications	0
	Dues / Memberships	0
7100 02	Total Organizations	0
		_
	PROFESSIONAL FEES	
4175-08	Accounting Services - Outside	0
4175-09	Legal Fees	0
4175-10	Bank Fees	0
4175-11	Audit Expense	2,085
	Public Relations / Advertising	0
	Payroll Processing Fees	0
	Business Licenses	0
	Other Professional / Consulting	0
4175-20	Other Taxes & Licenses	0
	Total Professional Fees	2,085

# Housing Kitsap Housing Stabilization Program Fiscal Year July 1, 2018 - June 30, 2019

Account	Account Description		2019 Budget
4181-03 4181-08	INSURANCE General Liability Other		0
		Total Insurance	0
4183-01	CONTINGENCY Contingency for Operations	Total Contingency	0 <b>0</b>
	INDIRECT		
	Combined Indirect Costs Rent & Security	Total Indirect	0 1,650 <b>1,650</b>
			ŕ
	RATING EXPENSES IMATED REMAINING GI	RANT FUNDS	100,000 0

# Housing Kitsap Self- Help SHOP/ Community Frameworks - 2010 July 1, 2018 - June 30, 2019

Account	Account Description	Budget
REVENUE		
	CF Shop New Funds CF Shop Restricted Funds PSE Rebates [10 @ \$2,150] Lot Sale Proceeds [30 @ \$75,000] TOTAL REVENUE	150,000 0 21,500 2,250,000 <b>2,421,500</b>
<b>EXPENSES</b>		
SALARIES	_	
4110-05	Salaries & Wages - Administrative <b>Total Salaries &amp; Wages</b>	0 <b>0</b>
BENEFITS	_	
	Retirement - PERS	0
	Voya - 457(b)	0
	Health Savings Account  Medical Insurance	0 0
	Dental Insurance	0
	State Unemployment	0
	Workers' Compensation (L&I)	0
4113-08	Life Insurance - Group Life / AD&D / LTD	0
	Social Security / Medicare	0
4113-10	Vision Insurance	0
	Total Benefits	0
	TOTAL SALARIES & BENEFITS	0
PROJECT E	EXPENSES	
	One Maple Lane - 2050-1702 [10 lots] Prosperity Place - 2050-1703 [20 lots] Sherman Heights - 2050-1704 TOTAL PROJECT	750,000 1,210,000 0 <b>1,960,000</b>

# Housing Kitsap Community Development Block Grant Down Payment Assistance & HOME -- Program Income Fiscal Year July 1, 2018 - June 30, 2019

Account	Account Des	scription	2018 Budget
REVENUE			
	HOME Program Income CDBG Program Income	TOTAL REVENUE	134,045 40,762 <b>174,807</b>
EXPENSES			
SALARIES	_		
4110-05	Salaries & Wages - Adm Total Adm	ninistrative inistrative Salaries	10,340 <b>10,340</b>
	Total	l Salaries & Wages	10,340
BENEFITS	- Administrative		
4113-01	Retirement - PERS		1,283
4113-02	Voya - 457(b)		255
	Health Savings Account		140
	Medical Insurance		978
	Dental Insurance		244
	State Unemployment		77
	Workers' Compensation	` ,	325
	Life Insurance - Group L		43
	Social Security / Medica Vision Insurance	re	146
4113-10		tal Admin Benefits	29 <b>3,520</b>
		Total Benefits	3,520
	TOTAL SALA	ARIES & BENEFITS	13,860

# Housing Kitsap Community Development Block Grant Down Payment Assistance & HOME -- Program Income Fiscal Year July 1, 2018 - June 30, 2019

Account OPERATING	Account Description	2018 Budget
	OFFICE OURRUSS	
/152 O1	OFFICE SUPPLIES Office Supplies	0
	Postage & Courier	0
	Professional Printing	0
4132-01	Total Office Supplies	
	rotal office dappined	J
	HUMAN RESOURCES	
4155-04	Training / Travel	0
	Total Human Resources	0
	GENERAL GRANT OPERATIONAL	
	Acquisition	127,126
4138-02	Reconveyance Fees	0
	Screening Fees	0
	Equipment	0
4599-00	Administrative & Planning Costs	16,865
	Total General	143,991
	INFORMATION TECHNOLOGY	
<i>4</i> 157 <b>-</b> ∩1	Software Maintenance/Subscriptions	0
	Computers/Printers - Non Capital Purchase	0
	Cellular Phone Service	0
	Website Hosting / Maintenance	0
	Total Information Technology	
	3,	
	PROFESSIONAL ORGANIZATIONS	
4160-02	Dues / Subscriptions	0

**Total Organizations** 

0

# Housing Kitsap Community Development Block Grant Down Payment Assistance & HOME -- Program Income Fiscal Year July 1, 2018 - June 30, 2019

Account	<b>Account Description</b>	2018 Budget
	PROFESSIONAL FEES	
4175-09	Legal Fees	362
4175-11	Audit Expense	250
4175-13	Public Relations / Advertising	0
4175-20	Other Taxes & Licenses	0
	Total Professional Fees	612
	INSURANCE	
4181-03	Insurance / Bonds	452
4181-08		0
	Total Insurance	452
	INDIRECT	
4185-01	Indirect Costs	15,892
	Total Indirect	15,892
TOTAL OPE	RATING EXPENSES	174,807
	REMAINING GRANT FUNDS	0

# Housing Kitsap Community Development Block Grant Home Rehab Program Fiscal Year July 1, 2018 - June 30, 2019

Account	<b>Account Description</b>	2019 Budget
REVENUE		
	CDBG Award 418-18 Program Income TOTAL REVENUE	222,885 60,000 E <b>282,885</b>
<b>EXPENSES</b>		
SALARIES	_	
4110-05	Salaries & Wages - Administrative  Total Administrative Salarie	56,900 <b>56,900</b>
	Total Salaries & Wage	s 56,900
BENEFITS	- Administrative	
	Retirement - PERS	7,196
	Voya - 457(b)	1,699
	Health Savings Account	2,140
	Medical Insurance	10,674
	Dental Insurance	1,373
	State Unemployment	584
	Workers' Compensation (L&I) Life Insurance - Group Life / AD&D / LTD	2,344 246
	Social Security / Medicare	822
	Vision Insurance	169
1110 10	Total Admin Benefit	
	Total SALABIES & BENEFIT	
	TOTAL SALARIES & BENEFITS	S 84,147

# Housing Kitsap Community Development Block Grant Home Rehab Program Fiscal Year July 1, 2018 - June 30, 2019

Account	Account Description	2019 Budget
OPERATING	EXPENSES	
4152-01 4152-03 4152-04 4152-06 4152-07	OFFICE SUPPLIES Office Supplies Computer Peripherals Copier Maintenance Agreements Postage & Courier Professional Printing Small Office Equipment	300 0 0 250 100
	Total Office Supplies	650
4154-01 4155-04	Training & Travel Travel Training Total Human Resources	200 250 <b>450</b>
4599-00	GENERAL GRANT OPERATIONAL Construction Administration & Planning Warranty Work Total General	162,968 28,000 1,500 <b>192,468</b>
4157-02 4157-04	INFORMATION TECHNOLOGY Software Maintenance/Subscriptions Computers/Printers - Non Capital Purchase Cellular Phone Service Website Hosting / Maintenance Total Information Technology	360 1,200 600 0 <b>2,160</b>
	PROFESSIONAL ORGANIZATIONS Professional Publications Dues / Memberships Total Organizations	0 500 <b>500</b>

# Housing Kitsap Community Development Block Grant Home Rehab Program Fiscal Year July 1, 2018 - June 30, 2019

Account	Account Description PROFESSIONAL FEES	2019 Budget
4175-08	Accounting Services - Outside	0
	Legal Fees	500
	Bank Fees	360
	Audit Expense	750
	Public Relations / Advertising	500
	Payroll Processing Fees	150
	Business Licenses	0
	Other Professional / Consulting	0
	Other Taxes & Licenses	0
4175-20	Total Professional Fees	2,260
	INSURANCE	
4181-03	General Liability	250
4181-08	•	0
	Total Insurance	250
TOTAL OPE	RATING EXPENSES	282,885
TOTAL EST	TMATED REMAINING FUNDS	0

## Housing Kitsap 523 Technical Assistance Grant Budget - 2010 Fiscal Year July 1, 2018 - June 30, 2019

Account	Account Description	2019 Budget
REVENUE		
3215-08	Revenues - Operating Grants  TOTAL REVENUE	800,000 <b>800,000</b>
EXPENSES		
SALARIES	-	
4110-05	Salaries & Wages  Total Administrative Salaries	441,547 <b>441,547</b>
	Total Salaries & Wages	441,547
BENEFITS	- Administrative	
4113-01	Retirement - PERS	55,071
4113-02	Voya - 457(b)	10,772
	Health Savings Account	7,780
	Medical Insurance	56,692
	Dental Insurance	9,938
	State Unemployment	3,679
	Workers' Compensation (L&I)	15,261
	Life Insurance - Group Life / AD&D / LTD	1,797
	Social Security / Medicare Vision Insurance	6,288
4113-10	Total Admin Benefits	1,196 <b>168,474</b>
	Total Admin Benefits	100,474
	TOTAL SALARIES & BENEFITS	610,021
OPERATING	EXPENSES	
	VEHICLES	
4148-01	Repair & Maintenance	3,000
4148-02	•	3,600
	Vehicle Insurance	2,500
4148-04	Tires	1,500
	Total Fleet	10,600

### Housing Kitsap 523 Technical Assistance Grant Budget - 2010 Fiscal Year July 1, 2018 - June 30, 2019

Account	<b>Account Description</b>	2019 Budget
	OFFICE SUPPLIES	
4152-01	Office Supplies	500
	Computer Peripherals	0
	Copier Maintenance Agreements	750
	Postage & Courier	250
	Professional Printing	0
4152-08	Small Office Equipment  Total Office Supplies	0 <b>1,500</b>
	Total Office Supplies	1,300
	HUMAN RESOURCES	
4154-01	Recruiting	750
4154-04	S .	3,500
	Total Human Resources	4,250
	GENERAL GRANT OPERATIONAL	
4154-03	Travel	1,000
	Materials / Tools	2,500
	Screening Fees	4,000
4138-21	Equipment Rent & Repair	0
	Total General	7,500
	INFORMATION TECHNOLOGY	
4157-01	Software Maintenance/Subscriptions	7,486
	Computers/Printers - Non Capital Purchase	0
	Cellular Phone Service	1,900
4157-05	Website Hosting / Maintenance	0
	Total Information Technology	9,386
	PROFESSIONAL ORGANIZATIONS	
4160-01	Professional Publications	0
4160-02	Dues / Memberships	3,000
	Total Organizations	3,000

## Housing Kitsap 523 Technical Assistance Grant Budget - 2010 Fiscal Year July 1, 2018 - June 30, 2019

Account	Account Description	2019 Budget
	PROFESSIONAL FEES	
4175-08	Accounting Services - Outside	0
4175-09	Legal Fees	0
4175-10	Bank Fees	720
4175-11	Audit Expense	12,000
4175-13	Public Relations / Advertising	6,000
4175-17	Payroll Processing Fees	750
4175-18	Business Licenses	0
4175-19	Other Professional / Consulting	0
4175-20	Other Taxes & Licenses	0
	Total Professional Fees	19,470
4181-03 4181-08	INSURANCE General Liability Other Total Insurance	750 0 <b>750</b>
	INDIRECT Planning & Administration Rent & Security  Total Indirect	80,000 0 <b>80,000</b>
	TOTAL OPERATING EXPENSES ESTIMATED FUND BALANCE	746,477 53,523

## Housing Kitsap Self Help Tools Fiscal Year July 1, 2018 - June 30, 2019

Account	Account Description	2019 Budget
REVENUE		
	Plans / Engineering	13,500
	Materials / Tools	54,500
	Job Shack	5,000
	Equipment Rent & Repair	6,500
	TOTAL REVENUE	79,500
EXPENSES		
	GENERAL GRANT OPERATIONAL	
4148-05	Plans / Engineering	13,500
4138-02	Materials / Tools	54,500
4165-01	Job Shack	5,000
4138-21	Equipment Rent & Repair	6,500
	Total General	79,500
	TOTAL OPERATING EXPENSES	79,500
	TOTAL GAIN (LOSS)	. 0

# Link to Budget Spreadsheet

### Please do NOT change tab names -

links won't work

**3015 Orchard Bluff** 

3048 Golden Tides II

3050 Madrona Manor

3101 Public Housing

3401 Fjord Manor

3402 Rhododendron

3403 Windsong

3404 Finch Place

3550 550 Madison

6000-3002 Conifer Woods

6000-3006 Park Place

6000-3007 Kingston Ridge

6045 Heritage

**6046 Viewmont** 

**6047 Liberty Bay** 

6049 Dyes Inlet GTIII

6051 Red Barn

6413 Railroad Ave

	2019 Housing Budget Summary	
ACCOUNT NUMBER	ACCOUNT NAME	TOTAL
INCOME		

	GROSS POTENTIAL INCOME		
3110-05	+ Tenant Rent	4,493,304	
3110-10	+ Rental Subsidies	1,081,824	
3110-11	+ Section 8 Income	1,900,728	
3115-01	- Vacancy Loss	203,662	
3115-02	- Rental Concessions	29,894	
3115-03	- Collection Loss	49,127	
	Total Rental Income	7,193,173	

	OTHER INCOME		
3422-01	Laundry / Vending		26,880
3422-02	Tenant Charges		44,048
3422-03	Miscellaneous / Other		41,901
		<b>Total Other Income</b>	112,829

### **EXPENSES**

SALARIES / WAGES - Administrative		
4110-01	Site Manager	515,378
4110-02	Administrative Free Unit	0
4110-03	Office Staff	20,936
4110-06	Compensated Absences	0
4110-07	Severance Pay	0
4110-10	Resident Services Coordinator	37,440
Total Salaries / Wages		573,753

	BENEFITS - Administrative	
4113-01	Retirement - PERS	58,105
4113-02	Voya Matching Contribution	3,043
4113-03	Health Savings Accounts	13,066
4113-04	Medical Insurance	78,702
4113-05	Dental Insurance	13,199
4113-06	State Unemployment	4,987
4113-07	Workers' Compensation (L&I)	24,246
4113-08	Life Insurance	2,080
4113-09	Social Security / Medicare	6,634
4113-10	Vision Insurance	1,738
	Total Benefits	205,800

	SALARIES / WAGES - Maintenance	
4115-01	Maintenance Manager	27,456
4115-02	Maintenance Technician	489,968
4115-03	Maintenance Free Unit	26,160
4115-06	Compensated Absences	0
4115-07	Severance Pay	0
	Total Salaries / Wages	543,584

	2019 Housing Budget Summary	
ACCOUNT NUMBER	ACCOUNT NAME	TOTAL

	BENEFITS - Maintenance	
4125-01	Retirement - PERS	57,720
4125-02	Voya Matching Contribution	3,498
4125-03	Health Savings Accounts	14,000
4125-04	Medical Insurance	94,492
4125-05	Dental Insurance	13,180
4125-06	State Unemployment	5,064
4125-07	Workers' Compensation (L&I)	26,316
4125-08	Life Insurance	2,075
4125-09	Social Security / Medicare	7,664
4125-10	Vision Insurance	1,715
	Total Benefits	225,726

	UTILITIES	
4128-01	Electricity - Common Area	144,240
4128-02	Natural Gas	9,072
4128-03	Water	238,285
4128-04	Sewer	618,860
4128-05	Trash Removal	174,900
4128-06	Telephone	42,144
4128-07	Internet	9,444
	Total Utilities	1,236,945

	TURNOVER COSTS	
4132-01	Utilities - Vacant Units	13,251
4132-02	Apartment Cleaning	26,380
4132-03	Carpet Cleaning	24,600
4132-04	Painting	38,700
4132-05	General Repairs / Maintenance	106,158
4132-06	Appliance Repair	25,450
	Total Turnover Costs	234,539

2019 Housing Budget Summary		
ACCOUNT NUMBER	ACCOUNT NAME	TOTAL
	MAINTENANCE & REPAIR	
4138-01	Plumbing	17,844
4138-02	Common Area Maintenance	40,140
4138-03	Appliance Repair Current Tenants	26,499
4138-04	Electrical Repair & Maintenance	24,546
4138-05	Painting / Decorating	2,030
4138-06	Painting - Exterior	14,400
4138-07	Lighting - Repairs	22,200
4138-08	Lighting - Bulbs	7,170
4138-09	Landscaping	160,430
4138-10	Signage	10,128
4138-11	Elevator	25,032
4138-12	Keys & Locks	13,739
4138-13	Pest Control	30,922
4138-14	HVAC	11,000
4138-15	Interior Repairs - Current Tenants	64,196
4138-16	Window Washing	6,600
4138-17	Fences / Gates	6,400
4138-18	Parking Lot	12,800
4138-19	Roof Maintenance	52,000
4138-20	Building Maintenance - Exterior	92,472
4138-21	Equipment Rental	3,015
4138-22	Tools	23,400
_	Total Maintenance & Repair	666,963

	JANITORIAL / CLEANING	
4141-01	Janitorial Contract Cleaning	18,396
4141-02	Cleaning Supplies (non-turnover)	7,816
	Total Janitorial	26,212

	SECURITY	
4143-01	Security Monitoring	0
4143-02	Security System Inspection/Repair	2,580
4143-03	Other Security Program Mgmt.	9,000
	Total Security	11,580

	LIFE SAFETY	
4146-01	Life & Safety Compliance	29,044
4146-02	Fire/Alarm Phone or Internet Connection	420
	Total Life Safety	29,464

# 2019 Housing Budget Summary ACCOUNT NUMBER TOTAL

	VEHICLES	
4148-01	Vehicle Repair & Maintenance	6,983
4148-02	Fuel	13,225
4148-03	Insurance	1,042
4148-04	Tires	1,500
	Total Vehicles	22,750

	OFFICE	
4152-01	Office Supplies	9,876
4152-02	Petty Cash	22,200
4152-03	Computer Peripherals	4,968
4152-04	Copier Maintenance Agreements	6,524
4152-05	Toner/Ink	4,401
4152-06	Postage & Courier	5,996
4152-07	Professional Printing	1,008
4152-08	Misc. Office Equipment	5,085
	Total Office	60,058

	EMPLOYEE	
4154-01	Recruiting	2,000
4154-02	Morale/Awards	5,322
4154-03	Travel	20,530
4154-04	Training	18,885
4154-05	Professional Publications	945
4154-06	Dues / Subscriptions	1,908
4154-07	Memberships	2,363
	Total Employee	51,953

	INFORMATION TECHNOLOGY	
4157-01	Software/Maintenance Subscriptions	25,583
4157-02	Computer / Printers /Scanners (non cap)	19,945
4157-03	Professional Support	8,952
4157-04	Cellular Phone	13,140
	Total IT	67,620

	ADVERTISING & MARKETING	
4161-01	Rental Magazines	0
4161-02	Newspapers	1,300
4161-03	Online Advertising	14,143
4161-04	Website Hosting & Maintenance	0
	Total Advertising	

	2019 Housing Budget Summary	
ACCOUNT NUMBER	ACCOUNT NAME	TOTAL
	RESIDENT EXPENSES	
4165-01	Screening Fees	14,964
4165-02	Utility Reimbursement	23,952
4165-03	Relocation Costs	3,000
4165-04	Resident Activities	8,160
4165-05	Resident Services Contract	0
4165-06	Resident Services	0
	Total Resident	50,076

	ADMINISTRATION	
4175-01	Management Fees	398,427
4175-02	Asset Management Fees	0
4175-03	Partnership Administration Fees	184,821
4175-04	Compliance Monitoring Fees	11,415
4175-05	Incentive Management Fees	0
4175-06	Investor Services Fees	13,885
4175-07	Tax Credit Monitoring Fees	28,810
4175-08	Tenant Services Fees	13,452
4175-09	Trustee Fees	10,218
4175-10	Bookkeeping Fees	0
4175-11	Legal Fees	34,260
4175-12	Bank Fees	0
4175-13	Audit Expenses	31,956
4175-14	Bad Debt	0
4175-15	Public Relations	0
4175-16	Miscellaneous	0
	Total Administration	727,244

	OTHER FIXED EXPENSES	
4181-03	Property & Liability Insurance	148,259
4181-04	Fidelity Bond Insurance	0
4181-05	Real Estate Taxes	0
4181-06	Payment In Lieu of Taxes	0
4181-07	Fire District Fees	0
4181-08	Other Taxes & Licenses	185
	Total Other	148,444

TOTAL OPERATING EXPENSES	4,898,153

NET OPERATING INCOME	2,407,849

	2019 Housing Budget Summary	
ACCOUNT NUMBER	ACCOUNT NAME	TOTAL

DEBT SERVICE		
4185-01	Principal	1,014,831
4185-02	Interest on Bonds Payable	799,818
4185-03	Interest on Notes Payable	216,151
4185-04	Mortgage Insurance Premium	0
4185-05	Miscellaneous Financing Expenses	0
TOTAL DEBT SE	RVICE	2,030,800

OPERATIONAL CASH FLOW 37	77,049
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CAPITAL EXPENDITURES FROM OPERATIONS	
Land Improvements	3,500
Building Improvements	0
Tenant Improvements	0
Other Improvements	3,000
Appliances	500
Furn, Fix & Equip-Sched	0
TOTAL CAPITAL EXP FROM OPERATIONS	7,000

NET CASH FLOW	370,049

RESERVE FUNDING 255,941	RESERVE FUNDING	235,941
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### CASH FLOW AFTER RESERVE FUNDING 134,108

CAPITAL EXPENDITURES FROM RESERVES	
Land Improvements	42,680
Building Improvements	239,304
Tenant Improvements	12,600
Other Improvements	102,000
Appliances	149,000
Furn, Fix & Equip-Sched	0
TOTAL CAPITAL EXP FROM RESERVES	545,584

2019 Housing Budget Summary	
Roll Up by Property	

						oll Up by Pi	roperty													
ACCOUNT NUMBER	ACCOUNT NAME																			
NCOME																				
NCONIE																		Port		
		Orchard	Golden	Madrona	Public	Fjord			Finch	550	Conifer	Park	Kingston			Liberty	Golden	Orchard	Fjord	
		Bluff	Tides II	Manor	Housing	Manor	Rhody	Windsong	Place	Madison	Woods	Place	_	Heritage	Viewmont	Bay	Tides III	Vista	Vista II	TOTAL
3110-05	+ Tenant Rent	416,244	240,600	187,548		152,340	184,524	122,604	137,580	85,212	629,736	728,244		179,580		38,844	102,240	219,408	60,456	4,493,3
3110-10	+ Rental Subsidies	3,576	4,848	5,916	429,996	64,596	251,556	135,612	77,556	22,308	5,856	1,800	7,236	0	0	0	3,240	4,500	63,228	1,081,8
3110-11	+ Section 8 Income	0	97,980	99,924	0	3,768	6,720	4,104	4,452	7,500	176,628	278,088	45,264	375,840	535,668	114,444	25,920	124,428	0	1,900,7
3115-01	- Vacancy Loss	4,800	3,245	1,701	24,996	1,655	14,400	6,420	7,572	5,712	40,620	50,400	9,600	0	21,600	261	1,800	1,800	7,080	203,6
3115-02	- Rental Concessions	0	1,440	0	0	204	900	0	0	900	12,000	2,400	12,000	0	0	50	0	0	0	29,8
3115-03	- Collection Loss	0	0	0	0	0	5,004	0	0	0	5,664	20,508	17,556	0	0	395	0	0	0	49,1
Total Rental Income		415,020	338,743	291,687	840,444	218,845	422,496	255,900	212,016	108,408	753,936	934,824	403,920	555,420	696,192	152,582	1,902	346,536	116,604	7,193,1
	OTHER INCOME																			
3422-01	Laundry / Vending	24	2,460	2,760	600	2,400	3,500	2,496	2,652	900	0	0	0	0	3,600	1,092	1,300	2,496	600	26,88
3422-02	Tenant Charges	1,200	0	0	24,000	2,400	3,500	2,496	396	0		0	0	0	6,408	0	600	840	2,208	44,04
3422-03	Miscellaneous / Other	0	432	1,752	600	7,500	7,615	7,500	7,500	0	_	0	0	0	· · · · · · · · · · · · · · · · · · ·	1,500	2	0	7,500	41,90
Total Other Income		1,224	2,892		25,200	12,300	14,615	12,492	10,548	900	0	0	0	0	10,008	2,592	1,902	3,336	10,308	112,82
TOTAL INCOME		416,244	341,635	296,199	865,644	231,145	437,111	268,392	222,564	109,308	753,936	934,824	403,920	555,420	706,200	155,174	131,502	349,872	126,912	7,306,0
	SALARIES / WAGES - Administrative		T		T	T							T		1	T				1
4110-01	Site Manager	41,604	23,700	19,336	42,432	17,568	33,012	19,860	41,520			57,204	23,026	41,604	42,120	8,424	9,480	21,312	7,392	515,37
4110-02	Administrative Free Unit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4110-03	Office Staff	1,308	0	,	1,308	1,308	1,308	1,308	1,308		1,308	1,308	1,308	1,308	i i	0	1,308	1,308	1,308	20,93
4110-06	Compensated Absences	0	0		0	0	0	0	0	0	ŭ	0	0	0	0	0	0	0	0	
4110-07	Severance Pay	0	0		07.440	0	0	0	0	0	0	0	0	0	0	0	0	0	0	07.4
4110-10 Total Administrative Salaries / Wages	Resident Services Coordinator	42,912	23,700	Ū	37,440 81,180	18,876	0 34,320	21,168	42,828	U	58,512	58,512	24,334	42,912	43,428	8,424	0 10,788	22,620	8,700	37,44 573,75
Total Administrative Galaries / Wages		72,512	25,700	20,043	01,100	10,070	34,320	21,100	42,020	3,000	30,312	50,512	24,004	72,512	40,420	0,424	10,700	22,020	0,700	373,70
BENEFITS - Administrative																				
Retirement - PERS		3,607	1,680	2,622	5,555	2,213	4,201	2,213	4,819	878	4,858	5,078	3,090	5,277	5,515	840	1,847	2,622	1,190	58,10
Voya Matching Contribution		41	0	41	41	540	41	540	41	41	1,186	41	41	41	41	0	41	41	290	3,04
Health Savings Accounts		2,067	800		2,067	67	1,767	67	2,067	367	2,067	67	67	67		400	867	67	67	13,06
Medical Insurance		5,109	3,437		5,109	2,942	11,497	2,942	5,109		5,109	7,109	165	5,109	·	1,718	3,601	4,461	1,553	78,70
Dental Insurance		576	517	665	576	819	1,719	819	576		576	576	988	2,019		258	536	665	419	13,19
State Unemployment		310	144		477	190	361	190	414	75		436	265	453		72	159	225	102	4,98
Workers' Compensation (L&I)		1,683	808		2,086	875	1,784	875	2,086	370		2,086	1,430	2,086	2,086	404	875	1,077	471	24,24
Life Insurance		133	60		165	81	153	81	160	32	163	189	125	199	204	30	66	98	43	2,08
Social Security / Medicare		412	192		634	253	480	253	550	100	555	580	353	602	630	96	211	299	136	6,63
Vision Insurance		90	92		90	95	198	95	90		90	90	110	233	90	46 2.965	95	74	49	1,73
Total Administrative Benefits		14,026	7,730	9,628	16,799	8,074	22,199	8,074	15,911	4,383	17,106	16,251	6,633	16,085	16,792	3,865	8,295	9,628	4,320	205,80
SALARIES / WAGES - Maintenance																				
Maintenance Manager		1,716	0	1,716	1,716	1,716	1,716	1,716	1,716	1,716	1,716	1,716	1,716	1,716	1,716	0	1,716	1,716	1,716	27,45
Maintenance Technician		18,138	26,154				31,451	19,860	17,813						·	6,708	11,209		8,820	
		10,100		10,020	1 .20,010	_0,002	<u> </u>	10,000	. , , , , , ,	1,012	-00, $-$ 101	-	17,002	JU,2U4	, , , ,	0,700	,	. 0,000	0,020	

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19,854 26,154 21,696 127,234 22,668 42,767

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Compensated Absences

Total Maintenance Salaries / Wages

Maintenance Free Unit

Severance Pay

INCOME

	Orchard Bluff	Golden Tides II	Madrona Manor	Public Housing	Fjord Manor	Rhody	Windsong	Finch Place	550 Madison	Conifer Woods	Park Place	Kingston Ridge	Heritage	Viewmont	Liberty Bay	Golden Tides III	Port Orchard Vista	Fjord Vista II	TOTAL
BENEFITS - Maintenance																			
Retirement - PERS	833	3,322	1,863	15,152	3,427	4,222	2,490	2,490	933	4,858	4,497	228	4,374	3,781	136	1,652	1,863	1,599	57,720
Voya Matching Contribution	203	0	56	1,385	56	56	56	56	56	1,186	56	56	56	56	0	56	56	56	3,498
Health Savings Accounts	0	1,400	960	2,000	1,400	0	0	0	0	2,000	2,000	0	0	2,000	80	600	960	600	14,000
Medical Insurance	694	9,332	2,373	18,138	9,332	5,902	3,472	3,472	1,042	13,332	4,944	0	6,944	4,944	198	4,000	2,373	4,000	94,492
Dental Insurance	74	1,400	286	2,371	1,419	493	583	583	102	2,019	576	19	1,134	576	22	619	286	619	13,180
State Unemployment	69	285	157	1,295	292	360	211	211	78	415	384	170	373	322	12	139	157	135	5,064
Workers' Compensation (L&I)	269	1,413	1,036	5,923	1,481	1,784	1,077	1,077	370	2,086	2,086	1,077	2,086	2,086	81	673	1,036	673	26,316
Life Insurance	30	159	68	541	114	143	92	92	32	8	167	8	251	167	5	76	68	54	2,075
Social Security / Medicare	95	379	213	1,730	391	482	284	284	107	555	513	1,099	499	432	16	189	213	183	7,664
Vision Insurance	12	161	45	311	164	77	73	73	16	233	90	3	177	90	3	72	45	72	1,715
Total Maintenance Benefits	2,280	17,851	7,056	48,845	18,075	13,519	8,339	8,339	2,735	26,691	15,313	2,660	15,895	14,454	553	8,075	7,056	7,989	225,726
UTILITIES																			
Electricity - Common Area	9,264	11,688	6,468	6,000	6,564	6,504	2,496	9,360	1,440	6,732	8,532	4,212	4,500	5,400	13,800	2,640	37,200	1,440	144,240
Natural Gas	9,204	3,912	1,680	2,100	0,304	0,304	2, <del>1</del> 30	9,300	0	0,732	1,380	4,212	-,500 n	3,400	13,000	2,040	0	0	9,072
Water	1,620	5,688	11,844	40,000	3,588	6,900	4,104	2,985	1,800	37,056	24,132	13,428	23,004	37,200	6,840	3,060	13,056	1,980	238,285
Sewer	63.732	29,700	23,808	85,008	12,000	35,040	20,250	18,950	9,480	54,564	68,652	34,164	40,008	56,400	11,244	12,900	29,208	13,752	618,860
Trash Removal	984	4,488	4,128	44,004	4,980	8,400	7,200	4,200	3,312	15,756	15,936	10,296	14,004	22,800	4,452	1,920	4,740	3,300	174,900
Telephone	2,256	5,520	1,200	1,380	4,800	3,504	2,100	1,800	0	1,380	3,600	4,680	840	900	4,584	804	2,796	0	42,144
Internet	600	240	780	1,380	600	504	600	1,200	0		600	600	840	900	, 0	0	0	0	9,444
Total Utilities	78,456	61,236	49,908	179,872	32,532	60,852	36,750	38,495	16,032	116,088	122,832	67,380	83,196	123,600	40,920	21,324	87,000	20,472	1,236,945
TURNOVER COSTS																			
Utilities - Vacant Units	50	240	200	2,400	63	664	84	180	80	2,748	2,748	690	1,200	1,200	88	336	200	80	13,251
Apartment Cleaning	300	1,440	480	5,220	330	880	440	660	440	5,400	5,400	1,350	1,440	1,440	240	480	0	440	26,380
Carpet Cleaning	300	1,440	480	2,400	450	1,200	600	900	600	5,400	5,400	1,350	1,200	1,200	240	360	480	600	24,600
Painting	1,500	600	0	3,600	3,000	8,000	3,000	780	4,000	3,600	3,600	1,500	1,560	1,560	140	500	560	1,200	38,700
General Repairs / Maintenance	300	3,996	832	26,400	750	5,336	1,000	1,494	1,000	19,800	19,800	4,950	2,400	14,400	500	1,000	1,200	1,000	106,158
Appliance Repair  Total Turnover Costs	200 2,650	2,400 10,116	2,000 3,992	600 40,620	750 5,343	2,000 18,080	1,000 6,124	1,500 5,514	1,000 7,120	3,600 40,548	3,600 40,548	900	1,200 9,000	1,200 21,000	1,000 2,208	900 3,576	600 3,040	1,000 4,320	25,450 234,539
Total Turnover Costs	2,000	10,110	3,992	40,020	3,343	10,000	0,124	3,314	7,120	40,340	40,340	10,740	9,000	21,000	2,200	3,370	3,040	4,320	234,339
MAINTENANCE & REPAIR																			
Plumbing	2,400	600	600	600	1,200	1,200	504	900	1,200	1,800	1,800	1,800	600	600	240	300	900	600	17,844
Common Area Maintenance	8,400	1,200	1,200	1,200	3,000	6,600	600	300	4,800	3,000	3,000	0		1,200	600	240	1,200	2,400	40,140
Appliance Repair Current Tenants	0	900	600	600	300	3,000	684	1,440	2,400	3,600	3,600	2,400	2,100	1,800	250	125	300	2,400	26,499
Electrical Repair & Maintenance	3,400	600	600	1,200	504	1,800	492	600	1,200	2,400	3,600	2,400	1,800	1,800	200	150	600	1,200	24,546
Painting / Decorating	0	720	300	360	0	0	0	0		0	0	0	650	0	0	0	0	0	2,030
Painting - Exterior	6,000	0	0	0	1,000	0	0	0	,	2,000	0	1,500	0	0	0	_	1,500	1,200	14,400
Lighting - Repairs	3,900	1,200	600	3,000	0	1,800	600	600	0	2,400	2,400	1,200	1,800	1,800	300	300	300	0	22,200
Lighting - Bulbs	0	600	600	600	120	600	300	300	300	600	600	600	600	600	150	150	150	300	7,170
Landscaping	18,012	3,383	3,122	17,418	5,904	17,484	8,520	3,780	5,072	18,530	18,078	8,197	6,392	9,745	5,663	2,297	3,897	4,936	160,430
Signage	1,500	1,200	0	1,000	1,000	0	928	<u> </u>	0	0	2,500	1,000	0	0	0	0 000	0 0004	1,000	10,128
Elevator	0	3,744	264	0	264	0	0	5,496	0	ŭ	4 200	1 200		720	J	9,000	6,264	200	25,032
Keys & Locks	2,500	240	300	600	1 240	600	300	2,784	200	1,800	1,200	1,200	720 3,000	720	200	100	75	200	13,739
Pest Control HVAC	1,200 0	600 1,800	600 1,200	2,400	1,248	2,004	504	996 0	1,200	3,600 3,000	3,600 3,000	3,600 1,500	3,000	3,000	1,620 0	250 0	300 500	1,200	30,922 11,000
Interior Repairs - Current Tenants		2,400	1,200	12,000	1,200	9,996	2,820	1,200	1,500	6,000	6,000	6,000	6,600	4,800	480	500	1,200	1,500	64,196
Window Washing	0	6,000	600	0	1,200	9,990	2,020	1,200			0,000	0,000	0,000	4,800	0	0	0	0	6,600
Fences / Gates	500	0,000	000	0	0	0	0	0			2,400	600	0	0	0			500	6,400
Parking Lot	11,000	0	0	0	0	0	0	0			2,700 N	000	900	900	0	0	0	000	12,800
Roof Maintenance	18,000	0	0	10,000	0	0	0	0		_	3,000	0		15,000	0	0	0	0	52,000
Building Maintenance - Exterior	51,000	756	0	2,500	1,500	2,136	1,200	900	Ū	ŭ	0	18,000	2,400	6,000	480	500	600	3,000	92,472
Equipment Rental	0	150	150	120	0	0	150	0			150	0	960	960	75	0	150	0	3,015
Tools	1,200	600	900	1,200	3,000	1,200	600	1,200			1,800	1,800	2,400	2,400	1,200	300	600	1,200	23,400
Total Maintenance & Repair	129,012	26,693	11,636	54,798	20,240	48,420	18,202	20,496		54,580	56,728	51,797	38,122	51,325	11,458	14,212	18,536	21,636	666,963

INCOME

	Orchard Bluff	Golden Tides II	Madrona Manor	Public Housing	Fjord Manor	Rhody	Windsong	Finch Place	550 Madison	Conifer Woods	Park Place	Kingston Ridge	Heritage	Viewmont	Liberty Bay	Golden Tides III	Port Orchard Vista	Fjord Vista II	TOTAL
JANITORIAL / CLEANING																			
Janitorial Contract Cleaning	1,260	1,440	1,200	0	3,996	2,400	1,200	2,400	0	0	0	0	0	0	0	1,440	2,880	180	18,396
Cleaning Supplies (non-turnover)	300	3,120	0	300	600	0	600	696	200	600	600	600	0	_	0	0	0	200	7,816
Total Janitorial	1,560	4,560	1,200	300	4,596	2,400	1,800	3,096	200	600	600	600	0	0	0	1,440	2,880	380	26,212
OFOURITY																			$\longrightarrow$
SECURITY Security Monitoring	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Security Monitoring Security System Inspection/Repair	0	120	0	0	0	1,500	0	0	0		0	ŭ	480	480	0	0	0	0	2,580
Other Security Program Mgmt.	0	0	0	0	0	0	0	0	0		3,000	3,000	0		ŭ	0	0	0	9,000
Total Security	0	120	0	0	0	1,500	0	0	0	3,000	3,000	3,000	480	480	0	0	0	0	11,580
						,				,	,	,							
LIFE SAFETY																			
Life & Safety Compliance	1,220	1,640	1,820	1,460	1,520	1,100	1,100	2,800	1,220	2,100	2,100	1,556	480	1,100	2,538	1,640	2,550	1,100	29,044
Fire/Alarm Phone or Internet Connection	0	420	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	420
Total Life Safety	1,220	2,060	1,820	1,460	1,520	1,100	1,100	2,800	1,220	2,100	2,100	1,556	480	1,100	2,538	1,640	2,550	1,100	29,464
VEHICLES																			
Vehicle Repair & Maintenance	0	0	0	6,900	Ω	0	0	0	0	83	0	0	0	0	0	0	0	0	6,983
Fuel	0	150	150	12,000	0	0	0	150	0	150	150	0	150	150	0	0	75	100	13,225
Insurance	0	0	0	1,042	0	0	0	0	0		0	0	0		0	0	0	0	1,042
Tires	0	0	0	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,500
Total Vehicles	0	150	150	21,442	0	0	0	150	0	233	150	0	150	150	0	0	75	100	22,750
OFFICE CONTRACTOR OF THE CONTR	4.000	100	100	200	100	242	100		100	222		4.000		222	400			400	
Office Supplies	1,200	480	480	600	420	816	420	600	420	600	600	1,200	600	600	120	60	240	420	9,876
Petty Cash Computer Peripherals	1,200	3,600 260	1,800 0	600	1,800	1,200	1,200 0	1,200	600	1,200	1,200 1,500	0 528	1,800 240	1,800 240	0	1,200 100	1,200 1,500	1,200	22,200 4,968
Conjuter Peripherals  Copier Maintenance Agreements	600	348	516	000	656	444	96	96		_	792	300	444	756	0	144	516	96	6,524
Toner/Ink	000	0	0	600	45	0	40	90	10		300	576	1,200	1,200	0	0	0	40	4,401
Postage & Courier	588	308	240	600	144	588	160	432	132	576	576	216	540	540	72	100	96	88	5,996
Professional Printing	0	0	0	0	0	0	108	216	144	216	216	0	0	0	0	0	0	108	1,008
Misc. Office Equipment	0	625	0	0	420	1,000	2,000	1,040	0	0	0		0	0		0	0	0	5,085
Total Office	3,588	5,621	3,036	2,400	3,485	4,048	4,024	3,674	1,402	3,516	5,184	2,820	4,824	5,136	192	1,604	3,552	1,952	60,058
EMPLOYEE																			
EMPLOYEE Recruiting	300	270	180	300	0	0	0	0	0	0	270	0	300	300	0	80	0	0	2,000
Morale/Awards	1,692	300	300	180	300	300	300	300	-	_	300		240		0	120	0	150	5,322
Travel	2,992	900	600	1,800	1,740	1,500	1,200	480	120		1,812	2,724	900		132	0	150	504	20,530
Training	0	900	600	1,800	650	1,500	650	2,860	176		1,800	2,171	1,500	1,500	0	0	150	600	18,885
Professional Publications	0	0	0	0	0	0	0	0	0	258	258	129	0	0	300	0	0	0	945
Dues / Subscriptions	961	192	0	350	0	0	0	0			0		0		96	54	255	0	1,908
Memberships	0	0	0	0	0	150	158	140			550		231	231	0	0	0	98	2,363
Total Employee	5,945	2,562	1,680	4,430	2,690	3,450	2,308	3,780	335	5,428	4,990	5,324	3,171	3,171	528	254	555	1,352	51,953
INFORMATION TECHNOLOGY																			
Software/Maintenance Subscriptions	1,419	1,116	1,130	3,143	948	1,908	952	1,788	468	2,121	2,122	1,840	2,134	1,487	462	853	1,130	562	25,583
Computer / Printers /Scanners (non cap)	1,290	1,040	920	1,300	920	1,040	920	920	1,040	1,180	1,290	1,290	1,460	1,467	920	1,040	995	920	19,945
Professional Support	480	816	300	300	300	300	360	480	300	480	480	360	900	600	180	516	1,500	300	8,952
Cellular Phone	308	740	608	1,736	548	908	548	632	356	1,028	1,028	1,016	944		320	440	608	392	13,140
Total IT	3,497	3,712	2,958	6,479	2,716	4,156	2,780	3,820	2,164	4,809	4,920	4,506	5,438	4,527	1,882	2,849	4,233	2,174	67,620
ADVERTISING & MARKETING																			
Rental Magazines	0	0	0	0	Λ	0	0	0	0	0	0	0	0	0	0	0	0	n	0
Newspapers	0	0	400	0	0	0	0	0			0		450		-	0	0	0	1,300
Online Advertising	176	223	100	270	76	350	72	250		_	4,000	3,914	300		0	36	216	32	14,143
Website Hosting & Maintenance	0	0	0	0	0	0	0	0	0		0	0	0		0	0	0	0	0
Total Advertising	176	223	500	270	76	350	72	250	0	3,828	4,000	3,914	750	<u> </u>	0	36	216	32	15,443
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		2019 Housing Budget Summary
		Roll Up by Property
ACCOUNT NUMBER	ACCOUNT NAME	

INCOME

																	Port		•
	Orchard	Golden	Madrona	Public	Fjord			Finch	550	Conifer	Park	Kingston			Liberty	Golden	Orchard	Fjord	
	Bluff	Tides II	Manor	Housing	Manor	Rhody	Windsong	Place	Madison	Woods	Place	Ridge	Heritage	Viewmont	Bay	Tides III	Vista	Vista II	TOTAL
RESIDENT EXPENSES																			
Screening Fees	516	1,032	258	2,580	516	1,032	516	516	344	2,064	2,064	516	1,032	1,032	86	172	516	172	14,964
Utility Reimbursement	0	0	0	14,568	0	0	0	0	0	0	0	0	4,752	4,632	0	0	0	0	23,952
Relocation Costs	0	0	0	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000
Resident Activities	1,200	600	600	600	260	900	0	1,200	0	300	300	300	600	600	0	400	300	0	8,160
Resident Services Contract	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(
Resident Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(
Total Resident	1,716	1,632	858	20,748	776	1,932	516	1,716	344	2,364	2,364	816	6,384	6,264	86	572	816	172	50,076
ADMINISTRATION																			
Management Fees	0	0	0	0	33,948	42,996	32,556	27,684	0	47,640	53,580	23,160	28,701	38,760	23,370	7,116	20,280	18,636	398,427
Asset Management Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(
Partnership Administration Fees	0	0	0	0	0	0	0	0	0	24,792	29,613	14,810	30,000	30,000	18,730	0	32,340	4,536	184,82
Compliance Monitoring Fees	0	0	0	0	0	0	0	0	0	1,620	2,340	990	1,960	2,660	0	0	1,845	0	11,41
Incentive Management Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(
Investor Services Fees	0	0	0	0	0	0	0	0	0	2,988	3,571	1,744	0	0	1,801	0	2,269	1,512	13,885
Tax Credit Monitoring Fees	0	0	0	0	0	0	0	0	0	0	0	0	12,000	14,965	0	0	1,845	0	28,810
Tenant Services Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,452	0	13,452
Trustee Fees	0	0	0	0	0	3,150	0	0	0	968	792	440	2,434	2,434	0	0	0	0	10,218
Bookkeeping Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(
Legal Fees	0	4,500	0	14,400	500	500	750	4,800	150	2,100	1,800	1,800	0	1,560	500	0	0	900	34,260
Bank Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Audit Expenses	0	4,092	0	0	2,900	3,010	3,550	5,750	0	0	0	0	0	0	5,004	0	7,650	0	31,95
Bad Debt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(
Public Relations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(
Total Administration	0	8,592	0	14,400	37,348	49,656	36,856	38,234	150	80,108	91,696	42,944	75,095	90,379	49,405	7,116	79,681	25,584	727,244
OTHER FIXED EXPENSES																			
Property & Liability Insurance	606	7,164	5,650	19,479	6,172	6,168	4,169	3,551	1,588	15,616	18,652	9,326	12,181	16,706	3,539	3,890	10,002	3,800	148,259
Fidelity Bond Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(
Real Estate Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Payment In Lieu of Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Fire District Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Taxes & Licenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60	60	65	0	18
Total Other Fixed	606	7,164	5,650	19,479	6,172	6,168	4,169	3,551	1,588	15,616	18,652	9,326	12,181	16,706	3,599	3,950		3,800	
	1 333	.,		10,110	<b>0,</b> 11 =	,,,,,,	.,	2,221	.,	10,010	,	, ,,,,	,			3,555	10,001		
		1 1				1				1									

TOTAL OPERATING EXPENSES		307,498	209,877	142,413	640,757	185,188	314,917	173,859	212,183	75,862	473,301	503,966	254,099	352,142	438,551	132,365	98,657	267,901	114,619	4,898,153
NET OPERATING INCOME		108,746	131,758	153,786	224,887	45,957	122,194	94,533	10,381	33,446	280,635	430,858	149,821	203,278	267,649	22,809	32,845	81,971	12,293	2,407,849
DEBT SERVICE																				
4185-01	Principal	95,000	63,800	152,825	0	20,558	79,372	39,374	21,359	15,480	85,690	124,930	69,379	75,000	90,000	12,971	0	53,600	15,494	1,014,831
4185-02	Interest on Bonds Payable	9,625	3,230	3,365	0	0	43,538	0	0	0	163,725	238,700	132,561	92,090	112,985	0	0	0	0	799,818
4185-03	Interest on Notes Payable	0	2,847	3,495	0	14,560	1,860	48,811	29,692	12,708	0	0	0	0	0	470	34,615	45,687	21,406	216,151
4185-04	Mortgage Insurance Premium	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4185-05	Miscellaneous Financing Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DEB	T SERVICE	104,625	69,877	159,684	0	35,117	124,770	88,185	51,051	28,188	249,415	363,630	201,940	167,090	202,985	13,441	34,615	99,287	36,900	2,030,800
		101,020	00,011	100,001	<u> </u>	30,	,	00,100	01,001	20,100	2 10,110	- 000,000		101,000		10, 111	0 1,010	- 00,201		,,
OPERATIONAL CASH FLOW		4,121	61,881	(5.898)	224,887	10,840	(2,575)	6,348	(40,670)	5,258	31,220	67,229	(52,119)	36,188	64,664	9,369	(1.770)	(17,316)	(24,608)	377,04

		2019 Housing Budget Summary
		Roll Up by Property
ACCOUNT NUMBER	ACCOUNT NAME	

TOTAL CAPITAL EXPENSES PAID FROM RESERVES

ACCOUNT NUMBER	ACCOUNT NAME					л ор бут.	- 1,,													
COME																				
													151					Port		
		Orchard Bluff		Madrona		Fjord	Dhadu	Mindona	Finch	550	Conifer		Kingston	Hawitana N	/: aa.a.a.t	-		Orchard	Fjord	тот
		Biutt	Tides II	Manor	Housing	Manor	Rnody	Windsong	Place	Madison	Woods	Place	Riage	Heritage \	viewmont	Bay	Tides III	Vista	Vista II	TOT
PITAL EXPENDITURES FROM OPERATIONS																				
	Land Improvements	0	0	0	0	0	3,500	0	0	0	0	0	0	0	0	0	0	0	0	3
	Building Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Tenant Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Other Improvements	0	0	0	0	0	3,000	0	0	0	0	0	0	0	0	0	0	0	0	3,
	Appliances	0	0	0	0	0	500	0	0	0	0	0	0	0	0	0	0	0	0	
	Furn, Fix & Equip-Sched	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	TOTAL CAPITAL EXP FROM OPERATIONS	0	0	0	0	0	7,000	0	0	0	0	0	0	0	0	0	0	0	0	7,
T CASH FLOW	NET CASH FLOW	4,121	61,881	(5,898)	224,887	10,840	(9,575)	6,348	(40,670)	5,258	31,220	67,229	(52,119)	36,188	64,664	9,369	(1,770)	(17,316)	(24,608)	370,
ESERVE FUNDING		2,015	5,520	4,800	0	13,798	11,064	13,548	14,076	3,936	30,048	35,892	17,532	17,976	24,720	7,560	5,748	12,708	15,000	235,
											·		·							
SH FLOW AFTER RESERVE FUNDING		2,106	56,361	(10,698)	224,887	(2,958)	(20,639)	(7,200)	(54,746)	1,322	1,172	31,337	(69,651)	18,212	39,944	1,809	(7,518)	(30,024)	(39,608)	134

0 6,500 49,780 61,704 13,000

0 78,000 144,000 84,000 6,000 40,200

0 20,400 527,584

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6,634

1,738

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49

4,320

							2019 Ho	using Budget												
ACCOUNT								By Property	<b>'</b>											
ACCOUNT NUMBER	ACCOUNT NAME																			
NOMBER	ACCOUNT NAME																			
СОМЕ																				
																		Port		
		Orchard	Golden	Madrona	Public	Fjord			Finch	550	Conifer	Park	Kingston			Liberty	Golden	Orchard	Fjord	
	GROSS POTENTIAL INCOME	Bluff	Tides II	Manor	Housing	Manor	Rhody	Windsong	Place	Madison	Woods	Place	Ridge	Heritage	Viewmont	Bay	Tides III	Vista	Vista II	TOTA
3110-05	+ Tenant Rent	416,244	240,600	187,548	435,444	152,340	184,524	122,604	137,580	85,212	629,736	728,244	390,576	179,580	182,124	38,844	102,240	219,408	60,456	
3110-10	+ Rental Subsidies	3,576	4,848	5,916	429,996	64,596	251,556	135,612	77,556	22,308	5,856	1,800	7,236	0	0	0	3,240	4,500		1,081,
3110-11	+ Section 8 Income	0	97,980	99,924	0	3,768	6,720	4,104	4,452	7,500	176,628	278,088	45,264	375,840	535,668	114,444	25,920	124,428		1,900,7
3115-01	- Vacancy Loss	4,800	3,245	1,701	24,996	1,655	14,400	6,420	7,572	5,712	40,620	50,400	9,600	0	21,600	261	1,800	1,800	7,080	203,
3115-02	- Rental Concessions	0	1,440	0	0	204	900	0	0	900	12,000	2,400	12,000	0	0	50	0	0	0	29,8
3115-03	- Collection Loss	0	0	0	0	0	5,004	0	0	0	5,664	20,508	17,556	0	0	395	0	0	0	49,1
	Total Rental Income	415,020	338,743	291,687	840,444	218,845	422,496	255,900	212,016	108,408	753,936	934,824	403,920	555,420	696,192	152,582	1,902	346,536	116,604	7,193,1
	OTHER INCOME																			
3422-01	OTHER INCOME	24	2.460	2.760	600	2 400	2.500	2.406	2.652	000	0	0	0		2 600	1 000	1 200	2.406	600	26.0
	Laundry / Vending	24	2,460	2,760	600	2,400	3,500	2,496	2,652	900	0	0	0	0	3,600	1,092	1,300	2,496	600	26,8
3422-02	Tenant Charges	1,200	•	1 750	24,000	2,400	3,500	2,496	396	0	0	0		0	6,408	1.500	600	840	2,208	44,0
3422-03	Miscellaneous / Other  Total Other Income	1,224	432 <b>2,892</b>	1,752 <b>4,512</b>	600 <b>25,200</b>	7,500	7,615	7,500 <b>12,492</b>	7,500 <b>10,548</b>	9 <b>00</b>	0 <b>0</b>	0	0	0	10,008	1,500 <b>2,592</b>	2 <b>1,902</b>	2 226	7,500	41,9
	Total Other income	1,224	2,092	4,312	25,200	12,300	14,615	12,492	10,546	900	U	U	U	U	10,006	2,392	1,902	3,336	10,308	112,8
OTAL INCOM	IF	416 244	341,635	296,199	865 644	231,145	437,111	268,392	222,564	109,308	753,936	934,824	403 920	555,420	706 200	155,174	131 502	349,872	126,912	7 306 0
			,		,		- /	200,002	LLL,00+	100,000	100,000	00 1,02 1	100,020	000,120	100,200	155,174	131,302	010,012	120,012	1,500,0
KPENSES			,		,	,	- ,		222,004	103,000	100,000	00 1,02 1	100,020	000,120	100,200	155,174	101,002	010,012	120,012	1,500,0
KPENSES			,		,	·	- ,		222,004	100,000	700,000	00 1,02 1	100,020	7 000,120	100,200	133,174	131,302	0.10,012	120,012	7,500,0
	SALARIES / WAGES - Administrative		,		,		,	,	,	,			,	,		,	,	,	•	
4110-01	Site Manager	41,604	23,700	19,336	42,432	17,568	33,012	19,860	41,520	8,580	57,204	57,204	23,026	41,604	42,120	8,424	9,480	21,312	7,392	
4110-01 4110-02	Site Manager Administrative Free Unit	0	,	19,336	42,432	0	33,012	19,860	41,520	8,580	57,204 0	57,204	23,026	41,604	42,120	,	9,480	21,312	7,392	515,3
4110-01 4110-02 4110-03	Site Manager Administrative Free Unit Office Staff	1	23,700		42,432		33,012	19,860	,	8,580	57,204	57,204 0 1,308	23,026	41,604	42,120 0 1,308	8,424	9,480	21,312	7,392	515,3
4110-01 4110-02 4110-03 4110-06	Site Manager Administrative Free Unit Office Staff Compensated Absences	0	23,700	19,336	42,432	0 1,308 0	33,012	19,860	41,520	8,580 0 1,308	57,204 0	57,204 0 1,308 0	23,026	41,604	42,120 0 1,308 0	8,424 0	9,480	21,312	7,392	515,3
4110-01 4110-02 4110-03 4110-06 4110-07	Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay	0 1,308	23,700 0 0 0 0	19,336	42,432 0 1,308 0	0 1,308 0	33,012 0 1,308 0	19,860 0 1,308	41,520	8,580 0 1,308 0	57,204 0 1,308	57,204 0 1,308 0	23,026 0 1,308 0	41,604 0 1,308	42,120 0 1,308 0	8,424 0 0	9,480	21,312	7,392 0 1,308	515,3
4110-01 4110-02 4110-03 4110-06	Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay Resident Services Coordinator	0 1,308 0 0	23,700 0 0 0 0	19,336 0 1,308 0 0	42,432 0 1,308 0 0 37,440	0 1,308 0 0	33,012 0 1,308 0 0	19,860 0 1,308 0 0	41,520 0 1,308 0 0	8,580 0 1,308 0 0	57,204 0 1,308 0 0	57,204 0 1,308 0 0	23,026 0 1,308 0 0	41,604 0 1,308 0 0	42,120 0 1,308 0 0	8,424 0 0 0 0	9,480 0 1,308 0 0	21,312 0 1,308 0 0	7,392 0 1,308 0 0	515,3 20,9 37,4
4110-01 4110-02 4110-03 4110-06 4110-07	Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay	0 1,308 0 0	23,700 0 0 0 0	19,336	42,432 0 1,308 0	0 1,308 0	33,012 0 1,308 0	19,860 0 1,308 0	41,520	8,580 0 1,308 0	57,204 0 1,308 0	57,204 0 1,308 0	23,026 0 1,308 0	41,604 0 1,308 0	42,120 0 1,308 0	8,424 0 0 0	9,480 0 1,308 0	21,312 0 1,308 0	7,392 0 1,308 0	515,3 20,9 37,4
4110-01 4110-02 4110-03 4110-06 4110-07	Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay Resident Services Coordinator Total Salaries / Wages	0 1,308 0 0	23,700 0 0 0 0	19,336 0 1,308 0 0	42,432 0 1,308 0 0 37,440	0 1,308 0 0	33,012 0 1,308 0 0	19,860 0 1,308 0 0	41,520 0 1,308 0 0	8,580 0 1,308 0 0	57,204 0 1,308 0 0	57,204 0 1,308 0 0	23,026 0 1,308 0 0	41,604 0 1,308 0 0	42,120 0 1,308 0 0	8,424 0 0 0 0	9,480 0 1,308 0 0	21,312 0 1,308 0 0	7,392 0 1,308 0 0	515,3 20,9 37,4
4110-01 4110-02 4110-03 4110-06 4110-07 4110-10	Site Manager  Administrative Free Unit  Office Staff  Compensated Absences  Severance Pay  Resident Services Coordinator  Total Salaries / Wages  BENEFITS - Administrative	0 1,308 0 0 0 42,912	23,700 0 0 0 0 0 23,700	19,336 0 1,308 0 0 0 20,645	42,432 0 1,308 0 0 37,440 81,180	0 1,308 0 0 0 18,876	33,012 0 1,308 0 0 0 34,320	19,860 0 1,308 0 0 0 21,168	41,520 0 1,308 0 0 0 42,828	8,580 0 1,308 0 0 0 9,888	57,204 0 1,308 0 0 0 58,512	57,204 0 1,308 0 0 0 58,512	23,026 0 1,308 0 0 24,334	41,604 0 1,308 0 0 0 42,912	42,120 0 1,308 0 0 0 43,428	8,424 0 0 0 0 0 0 8,424	9,480 0 1,308 0 0 0 10,788	21,312 0 1,308 0 0 0 22,620	7,392 0 1,308 0 0 0 8,700	515,3 20,9 37,4 573,7
4110-01 4110-02 4110-03 4110-06 4110-07 4110-10	Site Manager  Administrative Free Unit  Office Staff  Compensated Absences  Severance Pay  Resident Services Coordinator  Total Salaries / Wages  BENEFITS - Administrative  Retirement - PERS	0 1,308 0 0 0 42,912	23,700 0 0 0 0 0 23,700	19,336 0 1,308 0 0 20,645	42,432 0 1,308 0 37,440 81,180	0 1,308 0 0 0 18,876	33,012 0 1,308 0 0 0 34,320	19,860 0 1,308 0 0 21,168	41,520 0 1,308 0 0 0 42,828	8,580 0 1,308 0 0 0 9,888	57,204 0 1,308 0 0 0 58,512	57,204 0 1,308 0 0 58,512	23,026 0 1,308 0 0 24,334	41,604 0 1,308 0 0 42,912	42,120 0 1,308 0 0 0 43,428	8,424 0 0 0 0 0 0 8,424	9,480 0 1,308 0 0 10,788	21,312 0 1,308 0 0 22,620	7,392 0 1,308 0 0 0 8,700	515,; 20,9 37,; 573,;
4110-01 4110-02 4110-03 4110-06 4110-07 4110-10 4113-01 4113-02	Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay Resident Services Coordinator Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution	0 1,308 0 0 0 42,912 3,607 41	23,700 0 0 0 0 0 23,700	19,336 0 1,308 0 0 20,645	42,432 0 1,308 0 37,440 81,180	0 1,308 0 0 0 18,876 2,213 540	33,012 0 1,308 0 0 34,320 4,201 41	19,860 0 1,308 0 0 21,168	41,520 0 1,308 0 0 0 42,828 4,819 41	8,580 0 1,308 0 0 0 9,888	57,204 0 1,308 0 0 58,512 4,858 1,186	57,204 0 1,308 0 0 58,512 5,078 41	23,026 0 1,308 0 0 24,334 3,090 41	41,604 0 1,308 0 0 42,912 5,277 41	42,120 0 1,308 0 0 43,428 5,515 41	8,424 0 0 0 0 0 8,424	9,480 0 1,308 0 0 10,788	21,312 0 1,308 0 0 22,620	7,392 0 1,308 0 0 0 8,700	515,; 20,9 37,; <b>573,</b> ; 58, 3,9
4110-01 4110-02 4110-03 4110-06 4110-07 4110-10 4113-01 4113-02 4113-03	Site Manager  Administrative Free Unit  Office Staff  Compensated Absences Severance Pay Resident Services Coordinator  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS  Voya Matching Contribution Health Savings Accounts	3,607 41 2,067	23,700 0 0 0 0 0 23,700 1,680 0 800	19,336 0 1,308 0 0 20,645 2,622 41 67	42,432 0 1,308 0 0 37,440 81,180 5,555 41 2,067	0 1,308 0 0 0 18,876 2,213 540 67	33,012 0 1,308 0 0 34,320 4,201 41 1,767	19,860 0 1,308 0 0 21,168 2,213 540 67	41,520 0 1,308 0 0 42,828 4,819 41 2,067	8,580 0 1,308 0 0 0 9,888 878 41 367	57,204 0 1,308 0 0 58,512 4,858 1,186 2,067	57,204 0 1,308 0 0 58,512 5,078 41 67	23,026 0 1,308 0 0 24,334 3,090 41 67	41,604 0 1,308 0 0 42,912 5,277 41 67	42,120 0 1,308 0 0 43,428 5,515 41 67	8,424 0 0 0 0 0 8,424 840 0 400	9,480 0 1,308 0 0 10,788 1,847 41 867	21,312 0 1,308 0 0 22,620 2,622 41 67	7,392 0 1,308 0 0 0 8,700	515,5 20,9 37,4 573,5 58,5 3,0 13,1
4110-01 4110-02 4110-03 4110-06 4110-07 4110-10 4113-01 4113-02 4113-03 4113-04	Site Manager  Administrative Free Unit  Office Staff  Compensated Absences  Severance Pay  Resident Services Coordinator  Total Salaries / Wages  BENEFITS - Administrative  Retirement - PERS  Voya Matching Contribution  Health Savings Accounts  Medical Insurance	3,607 41 2,067 5,109	23,700 0 0 0 0 23,700 1,680 0 800 3,437	19,336 0 1,308 0 0 20,645 2,622 41 67 4,461	42,432 0 1,308 0 37,440 81,180 5,555 41 2,067 5,109	1,308 0 0 0 18,876 2,213 540 67 2,942	33,012 0 1,308 0 0 34,320 4,201 41 1,767 11,497	19,860 0 1,308 0 0 21,168 2,213 540 67 2,942	41,520 0 1,308 0 0 42,828 4,819 41 2,067 5,109	8,580 0 1,308 0 0 0 9,888 878 41 367 2,164	57,204 0 1,308 0 0 58,512 4,858 1,186 2,067 5,109	57,204 0 1,308 0 0 58,512 5,078 41 67 7,109	23,026 0 1,308 0 0 24,334 3,090 41 67 165	41,604 0 1,308 0 0 42,912 5,277 41 67 5,109	42,120 0 1,308 0 0 43,428 5,515 41 67 7,109	8,424 0 0 0 0 0 8,424 840 0 400 1,718	9,480 0 1,308 0 0 10,788 1,847 41 867 3,601	21,312 0 1,308 0 0 22,620 2,622 41 67 4,461	7,392 0 1,308 0 0 0 8,700 1,190 290 67 1,553	515,3 20,9 37,4 573,7 58,7 3,0 13,0 78,7
4110-01 4110-02 4110-03 4110-06 4110-07 4110-10 4113-01 4113-02 4113-03 4113-04 4113-05	Site Manager  Administrative Free Unit  Office Staff  Compensated Absences  Severance Pay  Resident Services Coordinator  Total Salaries / Wages  BENEFITS - Administrative  Retirement - PERS  Voya Matching Contribution  Health Savings Accounts  Medical Insurance  Dental Insurance	3,607 41 2,067 5,109	23,700 0 0 0 0 23,700 1,680 0 800 3,437 517	19,336 0 1,308 0 0 20,645 2,622 41 67 4,461 665	42,432 0 1,308 0 37,440 81,180 5,555 41 2,067 5,109 576	1,308 0 0 0 18,876 2,213 540 67 2,942 819	33,012 0 1,308 0 0 34,320 4,201 41 1,767 11,497 1,719	19,860 0 1,308 0 0 21,168 2,213 540 67 2,942 819	41,520 0 1,308 0 0 0 42,828 4,819 41 2,067 5,109 576	8,580 0 1,308 0 0 0 9,888 878 41 367 2,164 319	57,204 0 1,308 0 0 58,512 4,858 1,186 2,067 5,109 576	57,204 0 1,308 0 0 0 58,512 5,078 41 67 7,109 576	3,026 0 1,308 0 0 24,334 3,090 41 67 165 988	41,604 0 1,308 0 0 42,912 5,277 41 67 5,109 2,019	42,120 0 1,308 0 0 43,428 5,515 41 67 7,109 576	8,424 0 0 0 0 0 8,424 840 0 400 1,718 258	9,480 0 1,308 0 0 0 10,788 1,847 41 867 3,601 536	21,312 0 1,308 0 0 22,620 2,622 41 67 4,461 665	7,392 0 1,308 0 0 0 8,700 1,190 290 67 1,553 419	515,3 20,9 37,4 573,7 58,1 3,0 78,7 13,1
4110-01 4110-02 4110-03 4110-06 4110-07 4110-10 4113-01 4113-02 4113-03 4113-04 4113-05 4113-06	Site Manager  Administrative Free Unit  Office Staff  Compensated Absences  Severance Pay  Resident Services Coordinator  Total Salaries / Wages  BENEFITS - Administrative  Retirement - PERS  Voya Matching Contribution  Health Savings Accounts  Medical Insurance  Dental Insurance  State Unemployment	3,607 41 2,067 5,109 576	23,700 0 0 0 0 23,700 1,680 0 800 3,437 517 144	19,336 0 1,308 0 0 20,645 2,622 41 67 4,461 665 225	42,432 0 1,308 0 37,440 81,180 5,555 41 2,067 5,109 576 477	1,308 0 0 0 18,876 2,213 540 67 2,942 819 190	33,012 0 1,308 0 0 0 34,320 4,201 41 1,767 11,497 1,719 361	19,860 0 1,308 0 0 21,168 2,213 540 67 2,942 819 190	41,520 0 1,308 0 0 0 42,828 4,819 41 2,067 5,109 576 414	8,580 0 1,308 0 0 0 9,888 878 41 367 2,164 319 75	57,204 0 1,308 0 0 0 58,512 4,858 1,186 2,067 5,109 576 417	57,204 0 1,308 0 0 58,512 5,078 41 67 7,109 576 436	23,026 0 1,308 0 0 24,334 3,090 41 67 165 988 265	5,277 41 67 5,109 2,019	42,120 0 1,308 0 0 43,428 5,515 41 67 7,109 576 473	8,424 0 0 0 0 0 8,424 840 0 400 1,718 258 72	9,480 0 1,308 0 0 0 10,788 1,847 41 867 3,601 536 159	21,312 0 1,308 0 0 22,620 2,622 41 67 4,461 665 225	7,392 0 1,308 0 0 0 8,700 1,190 290 67 1,553 419 102	515,3 20,9 37,4 573,7 58,1 3,0 13,0 78,7 13,1 4,9
4110-01 4110-02 4110-03 4110-06 4110-07 4110-10 4113-01 4113-02 4113-03 4113-04 4113-05	Site Manager  Administrative Free Unit  Office Staff  Compensated Absences  Severance Pay  Resident Services Coordinator  Total Salaries / Wages  BENEFITS - Administrative  Retirement - PERS  Voya Matching Contribution  Health Savings Accounts  Medical Insurance  Dental Insurance	3,607 41 2,067 5,109	23,700 0 0 0 0 23,700 1,680 0 800 3,437 517	19,336 0 1,308 0 0 20,645 2,622 41 67 4,461 665 225 1,077	42,432 0 1,308 0 37,440 81,180 5,555 41 2,067 5,109 576	1,308 0 0 0 18,876 2,213 540 67 2,942 819	33,012 0 1,308 0 0 34,320 4,201 41 1,767 11,497 1,719	19,860 0 1,308 0 0 21,168 2,213 540 67 2,942 819	41,520 0 1,308 0 0 0 42,828 4,819 41 2,067 5,109 576	8,580 0 1,308 0 0 0 9,888 878 41 367 2,164 319	57,204 0 1,308 0 0 58,512 4,858 1,186 2,067 5,109 576	57,204 0 1,308 0 0 0 58,512 5,078 41 67 7,109 576	3,026 0 1,308 0 0 24,334 3,090 41 67 165 988	41,604 0 1,308 0 0 42,912 5,277 41 67 5,109 2,019	42,120 0 1,308 0 0 43,428 5,515 41 67 7,109 576	8,424 0 0 0 0 0 8,424 840 0 400 1,718 258	9,480 0 1,308 0 0 0 10,788 1,847 41 867 3,601 536	21,312 0 1,308 0 0 22,620 2,622 41 67 4,461 665	7,392 0 1,308 0 0 0 8,700 1,190 290 67 1,553 419	515,3 20,9 37,4 573,7 58,1 3,0 13,0 78,7 13,1 4,9 24,2 2,0

299

74

9,628

412

Total Benefits 14,026

90

192

7,730

92

634

90

16,799

253

95

8,074

480

198

22,199

Social Security / Medicare

Vision Insurance

4113-09

4113-10

	SALARIES / WAGES - Maintenance																			
4115-01	Maintenance Manager	1,716	0	1,716	1,716	1,716	1,716	1,716	1,716	1,716	1,716	1,716	1,716	1,716	1,716	0	1,716	1,716	1,716	27,456
4115-02	Maintenance Technician	18,138	26,154	13,020	125,518	20,952	31,451	19,860	17,813	7,512	36,457	54,408	14,032	36,264	27,973	6,708	11,209	13,680	8,820	489,968
4115-03	Maintenance Free Unit	0	0	6,960	0	0	9,600	0	0	0	0	0	0	0	9,600	0	0	0	0	26,160
4115-06	Compensated Absences	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4115-07	Severance Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Salaries / Wages	19,854	26,154	21,696	127,234	22,668	42,767	21,576	19,529	9,228	38,173	56,124	15,748	37,980	39,289	6,708	12,925	15,396	10,536	543,584

253

95

8,074

550

15,911

90

555

90

17,106 16,251

100

37

4,383

580

90

353

110

6,633

602

233

16,085

630

90

16,792

ACCOUNT
NUMBER

4138-22

Tools

ACCOUNT NAME

INC	0	M	Ε

INCOME																				
																		Port		
		Orchard	Golden	Madrona	Public	Fjord			Finch	550	Conifer	Park	Kingston			Liberty	Golden	Orchard	Fjord	
	GROSS POTENTIAL INCOME	Bluff	Tides II	Manor	Housing	Manor	Rhody	Windsong	Place	Madison	Woods	Place	Ridge	Heritage	Viewmont	Bay	Tides III	Vista	Vista II	TOTAL
	BENEFITS - Maintenance									- T	•		•			•	•	-	1	
4125-01	Retirement - PERS	833	3,322	1,863	15,152	3,427	4,222	2,490	2,490	933	4,858	4,497	228	4,374	3,781	136	1,652	1,863	1,599	57,720
4125-02	Voya Matching Contribution	203	0	56	1,385	56	56	56	56	56	1,186	56	56	56	56	0	56	56	56	3,498
4125-03	Health Savings Accounts	0	1,400	960	2,000	1,400	0	0	0	0	2,000	2,000	0	0	2,000	80	600	960	600	14,000
4125-04	Medical Insurance Dental Insurance	694	9,332	2,373	18,138	9,332	5,902	3,472	3,472	1,042	13,332	4,944	0	6,944	4,944	198	4,000	2,373	4,000	94,492
4125-05		74	1,400	286	2,371	1,419	493	583 211	583 211	102	2,019	576	19	1,134	576 322	22	619	286 157	619	13,180
4125-06 4125-07	State Unemployment Workers' Compensation (L&I)	69 269	285 1,413	157 1,036	1,295 5,923	292 1,481	360 1,784	1,077	1,077	78 370	415 2,086	384 2,086	170 1,077	373 2,086	2,086	12 81	139 673	1,036	135 673	5,064 26,316
4125-07	Life Insurance	30	1,413	1,036	5,923	1,461	1,764	92	92	370	2,000 Q	167	1,077	2,000	167	5	76	68	54	2,075
4125-08	Social Security / Medicare	95	379	213	1,730	391	482	284	284	107	555	513	1,099	499	432	16	189	213	183	7,664
4125-10	Vision Insurance	12	161	45	311	164	77	73	73	16	233	90	3	177	90	3	72	45	72	1,715
4120 10	Total Benefits	2,280	17,851	7,056	48,845	18,075	13,519	8,339	8,339	2,735	26,691	15,313	2,660	15,895	14,454	553	8,075	7,056	7,989	<b>225,726</b>
	Total Bellette	2,200	17,001	1,000	40,040	10,010	10,010	0,000	0,000	2,700	20,001	10,010	2,000	10,000	14,404	000	0,010	1,000	1,505	LLO, I LO
	UTILITIES																			
4128-01	Electricity - Common Area	9,264	11,688	6,468	6,000	6,564	6,504	2,496	9,360	1,440	6,732	8,532	4,212	4,500	5,400	13,800	2,640	37,200	1,440	144,240
4128-02	Natural Gas	0	3,912	1,680	2,100	0	0	0	0	0	0	1,380	0	0	0	0	0	0	0	9,072
4128-03	Water	1,620	5,688	11,844	40,000	3,588	6,900	4,104	2,985	1,800	37,056	24,132	13,428	23,004	37,200	6,840	3,060	13,056	1,980	238,285
4128-04	Sewer	63,732	29,700	23,808	85,008	12,000	35,040	20,250	18,950	9,480	54,564	68,652	34,164	40,008	56,400	11,244	12,900	29,208	13,752	618,860
4128-05	Trash Removal	984	4,488	4,128	44,004	4,980	8,400	7,200	4,200	3,312	15,756	15,936	10,296	14,004	22,800	4,452	1,920	4,740	3,300	174,900
4128-06	Telephone	2,256	5,520	1,200	1,380	4,800	3,504	2,100	1,800	0	1,380	3,600	4,680	840	900	4,584	804	2,796	0	42,144
4128-07	Internet	600	240	780	1,380	600	504	600	1,200	0	600	600	600	840	900	0	0	0	0	9,444
	Total Utilities	78,456	61,236	49,908	179,872	32,532	60,852	36,750	38,495	16,032	116,088	122,832	67,380	83,196	123,600	40,920	21,324	87,000	20,472	<b>1,236,945</b>
	TURNOVER COSTS																			
4132-01	Utilities - Vacant Units	50	240	200	2,400	63	664	84	180	80	2,748	2,748	690	1,200	1,200	88	336	200	80	13,251
4132-01	Apartment Cleaning	300	1,440	480	5,220	330	880	440	660	440	5,400	5,400	1,350	1,440	1,440	240	480	0	440	26,380
4132-02	Carpet Cleaning	300	1,440	480	2,400	450	1,200	600	900	600	5,400	5,400	1,350	1,200	1,200	240	360	480	600	24,600
4132-04	Painting	1,500	600	0	3,600	3,000	8,000	3,000	780	4,000	3,600	3,600	1,500	1,560	1,560	140	500	560	1,200	38,700
4132-05	General Repairs / Maintenance	300	3,996	832	26,400	750	5,336	1,000	1,494	1,000	19,800	19,800	4,950	2,400	14,400	500	1,000	1,200	1,000	106,158
4132-06	Appliance Repair	200	2,400	2,000	600	750	2,000	1,000	1,500	1,000	3,600	3,600	900	1,200	1,200	1,000	900	600	1,000	25,450
	Total Turnover Costs	2,650	10,116	3,992	40,620	5,343	18,080	6,124	5,514	7,120	40,548	40,548	10,740	9,000	21,000	2,208	3,576	3,040	4,320	234,539
	MAINTENANCE & REPAIR										•		•			•	•	-	1	
4138-01	Plumbing	2,400	600	600	600	1,200	1,200	504	900	1,200	1,800	1,800	1,800	600	600	240	300	900	600	17,844
4138-02	Common Area Maintenance	8,400	1,200	1,200	1,200	3,000	6,600	600	300	4,800	3,000	3,000	0	1,200	1,200	600	240	1,200	2,400	40,140
4138-03	Appliance Repair Current Tenants	0 100	900	600	600	300	3,000	684	1,440	2,400	3,600	3,600	2,400	2,100	1,800	250	125	300	2,400	26,499
4138-04	Electrical Repair & Maintenance Painting / Decorating	3,400		600 300	1,200 360	504	1,800	492	600	1,200	2,400	3,600	2,400	1,800 650	1,800	200	150 0	600	1,200	24,546 2,030
4138-05 4138-06	Painting - Exterior	6,000	0		0	1,000	0	0	0	0 1,200	2,000	0	1,500	050	0	0	0	1,500	1,200	14,400
4138-07	Lighting - Exterior Lighting - Repairs	3,900	1,200	600	3,000	0	1,800	600	600	1,200	2,400	2,400	1,200	1,800	1,800	300	300	300	1,200	22,200
4138-08	Lighting - Repairs Lighting - Bulbs	3,900	600	600	600	120	600	300	300	300	600	600	600	600	600	150	150	150	300	7,170
4138-09	Landscaping	18,012	3,383	3,122	17,418	5,904	17,484	8,520	3,780	5,072	18,530	18,078	8,197	6,392	9,745	5,663	2,297	3,897	4,936	160,430
4138-10	Signage	1,500	1,200	0,122	1,000	1,000	0	928	0,700	0,072	0	2,500	1,000	0,002	0,7 10	0,000	0	0,007	1,000	10,128
4138-11	Elevator	0	3,744	264	0	264	0	0	5,496	0	0	0	0	0	0	0	9,000	6,264	0	25,032
4138-12	Keys & Locks	2,500	240	300	600	0	600	300	2,784	200	1,800	1,200	1,200	720	720	200	100	75	200	13,739
4138-13	Pest Control	1,200	600	600	2,400	1,248	2,004	504	996	1,200	3,600	3,600	3,600	3,000	3,000	1,620	250	300	1,200	30,922
4138-14	HVAC	0		1,200	0	0	0	0	0	0	3,000	3,000	1,500	0	0	0	0	500	0	11,000
4138-15	Interior Repairs - Current Tenants	0		0	12,000	1,200	9,996	2,820	1,200	1,500	6,000	6,000	6,000	6,600	4,800	480	500	1,200	1,500	64,196
4138-16	Window Washing	0	6,000	600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,600
4138-17	Fences / Gates	500	0		0	0	0	0	0	0	2,400	2,400	600	0	0	0	0	0	500	6,400
4138-18	Parking Lot	11,000	0		0	0	0	0	0	0	0	0	0	900	900	0	0	0	0	12,800
4138-19	Roof Maintenance	18,000	0		10,000	0	0	0	0	0	0	3,000	0	6,000	15,000	0	0	0	0	52,000
4138-20	Building Maintenance - Exterior	51,000			2,500	1,500	2,136	1,200	900	0	1,500	0	18,000	2,400	6,000	480	500	600	3,000	92,472
4138-21	Equipment Rental	1 200		150	120	3 000	1 200	150	1 200	0	150	150	1 200	960	960	75 1 200	300	150	1 200	3,015

600

26,693

1,200

Total Maintenance & Repair 129,012

900

11,636

1,200

54,798

1,200

48,420

3,000

20,240

600

18,202

1,200

0 1,800

20,496 19,072 54,580 56,728 51,797

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51,325

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<b>ACCOUN</b>	
MUMBER	

ACCOUNT NAME

NUMBER	ACCOUNT NAME																			
NCOME																				
INCOME																		Port		
		Orchard	Golden	Madrona	Public	Fjord			Finch	550	Conifer	Park	Kingston			Liberty	Golden	Orchard	Fjord	
	GROSS POTENTIAL INCOME	Bluff	Tides II	Manor	Housing	Manor	Rhody	Windsong	Place	Madison	Woods	Place		Heritage	Viewmont	Bay	Tides III	Vista	Vista II	TOTAL
	CROOCH OTERTIAL INCOME	Dian	Hucs II	Mario	Housing	Wallo	Kilouy	Williasong	1 lacc	Madison	110003	1 lacc	Mage	Heritage	VICWIIIOIIL	Бау	Hucs III	Vista	VISta II	TOTAL
	JANITORIAL / CLEANING																			
4141-01	Janitorial Contract Cleaning	1,260	1,440	1,200	0	3,996	2,400	1,200	2,400	0	0	0	0	0	0	0	1,440	2,880	180	18,396
4141-02	Cleaning Supplies (non-turnover)	300	3,120	0	300	600	0		696	200	600	600	600	0	0	0	0	0	200	7,816
	Total Janitorial	1,560	4,560	1,200	300	4,596	2,400	1,800	3,096	200	600	600	600	0	0	0	1,440	2,880	380	26,212
	-				•			•					•		-		-	•	-	
	SECURITY																			
4143-01	Security Monitoring	0	0	0	0	0	0	0	0	0	0	0	0	•	0	0		0	0	0
4143-02	Security System Inspection/Repair	0		0		0	1,500	0	0	0		0	0	480	480	0		0	0	2,580
4143-03	Other Security Program Mgmt.	0		0	0	0	0	0	0	0	3,000	3,000	3,000	0	0	0		0	0	9,000
	Total Security	0	120	0	0	0	1,500	0	0	0	3,000	3,000	3,000	480	480	0	0	0	0	11,580
	LIFE OAFETY																			
44.40.04	LIFE SAFETY	4.000	4 040	4.000	4 400	4.500	4.400	4 400 [	0.000	4.000	0.400	0.400	1 4 550	400	4.400	0.500	4.040	0.550	4 400 [	00.044
4146-01	Life & Safety Compliance Fire/Alarm Phone or Internet Connection	1,220 0	1,640 420	1,820 0	1,460 0	1,520 0	1,100	1,100	2,800 0	1,220	2,100	2,100	1,556	480 0	1,100	2,538	1,640	2,550	1,100	29,044 420
4146-02	Total Life Safety	1,220	2,060	1,820	1,460	1, <b>520</b>	1,100	1,100	2,800	1, <b>220</b>	2,100	<b>2,100</b>	1, <b>556</b>	480	1,100	<b>2,538</b>	1, <b>640</b>	2,550	0 <b>1,100</b>	
	Total Life Salety	1,220	2,060	1,020	1,460	1,520	1,100	1,100	2,000	1,220	2,100	2,100	1,556	400	1,100	2,330	1,640	2,330	1,100	29,464
	VEHICLES																			
4148-01	Vehicle Repair & Maintenance	0	0	0	6,900	0	0	0	0	0	83	0	0	0	0	0	0	0	0	6,983
4148-02	Fuel	0		150	12,000	0	0	0	150	0		150		, ,	150	0		75	100	13,225
4148-03	Insurance	0		0	1,042	0	0		0	0		0	+		0	0		0	0	1,042
4148-04	Tires	0		0	1,500	0	0		0	0	0	0	0	0	0	0		0	0	1,500
	Total Vehicles	0	150	150	21,442	0	0		150	0		150	0	150	150	0		75	100	22,750
						•														
	OFFICE																		-	
4152-01	Office Supplies	1,200	480	480	600	420	816	420	600	420	600	600	1,200	600	600	120	60	240	420	9,876
4152-02	Petty Cash	1,200	3,600	1,800	0	1,800	1,200	1,200	1,200	600	1,200	1,200	0	.,000	1,800	0	1,200	1,200	1,200	22,200
4152-03	Computer Peripherals	0	260	0	600	0	0	0	0	0	0	1,500	528	240	240	0	100	1,500	0	4,968
4152-04	Copier Maintenance Agreements	600	348	516	0	656	444	96	96	96	624	792	300	444	756	0	144	516	96	6,524
4152-05	Toner/Ink	0	0	0	600	45	500	40	90	10	300	300	576	1,200	1,200	0	0	0	40	4,401
4152-06	Postage & Courier	588	308	240	600	144	588	160	432	132	576	576	216	540	540	72	100	96	88	5,996
4152-07 4152-08	Professional Printing Misc. Office Equipment	0	0 625	0	0	0 420	1,000	108 2,000	216 1,040	144	216 0	216	0		0	0	0	0	108	1,008 5,085
4152-06	Total Office	3,588	5,621	3,036	2,400	3,485	4,048	4,024	3,674	1,402	3,516	<b>5,184</b>	<b>2,820</b>	<b>4,824</b>	<b>5,136</b>	1 <b>92</b>	1,604	3,552	1, <b>952</b>	60,058
	Total Office	3,300	3,021	3,030	2,400	3,703	7,070	7,024	3,017	1,402	3,310	3,104	2,020	7,027	3,130	102	1,004	3,332	1,552	00,000
	EMPLOYEE																			
4154-01	Recruiting	300	270	180	300	0	0	0	0	0	0	270	0	300	300	0	80	0	0	2,000
4154-02	Morale/Awards	1,692	300	300	180	300	300	300	300	0	300	300		240	240	0		0	150	5,322
4154-03	Travel	2,992	900	600	1,800	1,740	1,500	1,200	480	120	2,076	1,812	2,724	900	900	132	0	150	504	20,530
4154-04	Training	0	900	600	1,800	650	1,500	650	2,860	176	2,028	1,800	2,171	1,500	1,500	0	0	150	600	18,885
4154-05	Professional Publications	0	0	0	0	0	0	0	0	0	258	258	129	0	0	300	0	0	0	945
4154-06	Dues / Subscriptions	961	192	0	350	0	0	ŭ	0	0		0		ŭ	0	96	54	255	0	1,908
4154-07	Memberships	0	0	0	0	0	150	158	140	39		550			231	0		0	98	2,363
	Total Employee	5,945	2,562	1,680	4,430	2,690	3,450	2,308	3,780	335	5,428	4,990	5,324	3,171	3,171	528	254	555	1,352	51,953
4457.04	INFORMATION TECHNOLOGY	4 440	4 440	4 400	0.4.40	0.40	4.000	050	4 700 1	400	0.404	0.400	4 0 4 0	0.404	4 407	400	050	4 400	500 T	05 500
4157-01	Software/Maintenance Subscriptions	1,419	1,116	1,130	3,143	948	1,908	952	1,788	468	2,121	2,122	1,840	2,134	1,487	462	853	1,130	562	25,583
4157-02	Computer / Printers /Scanners (non cap)	1,290	1,040	920	1,300	920	1,040	920	920	1,040	1,180	1,290	1,290	1,460	1,460	920	1,040	995	920	19,945
4157-03	Professional Support	480 308	816	300	300	300	300	360	480	300	480	480	360	900	600	180	516	1,500	300	8,952
4157-04	Cellular Phone Total IT	308 <b>3,497</b>	740 <b>3,712</b>	608 <b>2,958</b>	1,736 <b>6,479</b>	548 <b>2,716</b>	908 <b>4,156</b>	548 <b>2,780</b>	632 <b>3,820</b>	356 <b>2,164</b>	1,028 <b>4,809</b>	1,028 <b>4,920</b>	1,016 <b>4,506</b>	944 <b>5,438</b>	980 <b>4,527</b>	320 <b>1,882</b>	2,849	608 <b>4,233</b>	392 <b>2,174</b>	13,140 <b>67,620</b>
	Iotaiii	3,497	3,712	2,908	0,479	2,/10	4,100	2,780	3,620	2,104	4,609	4,920	4,500	5,438	4,327	1,662	2,049	4,233	2,174	07,020

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ACCOUNT NAME

INCOME																		Port		
		Orchard	Golden	Madrona	Public	Fjord			Finch	550	Conifer	Park	Kingston			Liberty	Golden	Orchard	Fjord	
	GROSS POTENTIAL INCOME	Bluff	Tides II	Manor	Housing	Manor	Rhody	Windsong	Place	Madison	Woods	Place	Ridge	Heritage	Viewmont	Bay	Tides III	Vista	Vista II	TOTAL
							•													
	ADVERTISING & MARKETING		•	1								1	1			1				
4161-01	Rental Magazines	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0
4161-02	Newspapers	0	0	400	0	0	0	0	0	0	0	0	0	450	450	0	0	0	0	1,300
4161-03	Online Advertising	176	223	100	270	76	350	72	250	0	3,828	4,000	3,914	300	300	0	36	216	32	14,143
4161-04	Website Hosting & Maintenance	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0
	Total Advertising	176	223	500	270	76	350	72	250	0	3,828	4,000	3,914	750	750	0	36	216	32	15,443
	RESIDENT EXPENSES																			
4165-01	Screening Fees	516	1,032	258	2,580	516	1,032	516	516	344	2,064	2,064	516	1,032	1,032	86	172	516	172	14,964
4165-01	Utility Reimbursement	0	1,032	236	14,568	0	1,032	0	0	0	2,004	2,004	0	4,752	4,632	00	0	0	0	23,952
4165-03	Relocation Costs	0	0	0	3,000	0	0	0	0	0		0	0	4,732	4,032	0	0	0	0	3,000
4165-04	Resident Activities	1,200	600	600	600	260	900	0	1,200	0	300	300	300	600	600	0	400	300	0	8,160
4165-05	Resident Services Contract	1,200	000	000	000	0	0	0	0	0	0	300	0	000	000	0	0	0	0	0,100
4165-06	Resident Services  Resident Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4105-00	Total Residen	Ü	1,632	858	<b>20,748</b>	<b>776</b>	1,932	516	1,716	<b>344</b>	2,364	<b>2,364</b>	816	<b>6,384</b>	6,264	86	<b>572</b>	816	1 <b>72</b>	J
	Total Nesidell	1,710	1,032	030	20,740	770	1,932	310	1,7 10	344	2,304	2,304	010	0,304	0,204	00	312	010	112	30,070
	ADMINISTRATION																			
4175-01	Management Fees	0	0	0	0	33,948	42,996	32,556	27,684	0	47,640	53,580	23,160	28,701	38,760	23,370	7,116	20,280	18,636	398,427
4175-02	Asset Management Fees	0	0	0	0	00,010	0	02,000	0	0	0	00,000	20,100	0	00,700	0	0	0	0	000,127
4175-03	Partnership Administration Fees	0	0	0	0	0	0	0	0	0	24,792	29,613	14,810	30,000	30,000	18,730	0	32,340	4,536	184,821
4175-04	Compliance Monitoring Fees	0	0	0	0	0	0	0	0	0	1,620	2,340	990	1,960	2,660	0	0	1,845	0	11,415
4175-05	Incentive Management Fees	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0
4175-06	Investor Services Fees	0	0	0	0	0	0	0	0	0	2,988	3,571	1,744	0	0	1,801	0	2,269	1,512	13,885
4175-07	Tax Credit Monitoring Fees	0	0	0	0	0	0	0	0	0	0	0	0	12,000	14,965	0	0	1,845	0	28,810
4175-08	Tenant Services Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,452	0	13,452
4175-09	Trustee Fees	0	0	0	0	0	3,150	0	0	0	968	792	440	2,434	2,434	0	0	0	0	10,218
4175-10	Bookkeeping Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4175-11	Legal Fees	0	4,500	0	14,400	500	500	750	4,800	150	2,100	1,800	1,800	0	1,560	500	0	0	900	34,260
4175-12	Bank Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4175-13	Audit Expenses	0	4,092	0	0	2,900	3,010	3,550	5,750	0	0	0	0	0	0	5,004	0	7,650	0	31,956
4175-14	Bad Debt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4175-15	Public Relations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4175-16	Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Administration	0	8,592	0	14,400	37,348	49,656	36,856	38,234	150	80,108	91,696	42,944	75,095	90,379	49,405	7,116	79,681	25,584	727,244
	OTHER FIXED EXPENSES																			
4181-03		606	7 161	5,650	10 470	6,172	6 160	4 460	3,551	1 500	15,616	18,652	0.226	12,181	16 706	2 520	2 000	10,002	3,800	148,259
	Property & Liability Insurance	606	7,164	5,650	19,479	0,172	6,168 0	4,169 0		1,588		10,002	9,326		16,706	3,539	3,890			146,259
4181-04 4181-05	Fidelity Bond Insurance Real Estate Taxes	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0
4181-06	Payment In Lieu of Taxes	0	0			0	0	0	0	0			-	0	0	0	0	0	0	0
4181-07	Fire District Fees	0				0	0	0		0				0	0	0	0	0	0	0
4181-08	Other Taxes & Licenses	0				0	0	0	0	0			0	0	0	60	60	65	0	185
7101-00	Total Other	_		<b>5,650</b>		6,1 <b>72</b>	<b>6,168</b>	4,169	3,551	1,588		18,652	ŭ	12,181	16,706	3,599	3,950	10,067	3,8 <b>00</b>	
	Total Offie	000	7,104	3,000	13,413	0,172	0,100	4,103	3,331	1,300	13,010	10,032	3,320	12,101	10,700	3,333	3,330	10,001	3,000	140,444
TOTAL OPERA	TING EXPENSES	307.498	209,877	142.413	640,757	185,188	314,917	173.859	212,183	75.862	473,301	503.966	254,099	352,142	438,551	132,365	98,657	267,901	114,619	4,898,153
. CITAL OF LIVE		001,100		1 12,110	<del>• ••••••</del>	100,100	J. 1,011	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	. 0,004	11 0,001	303,000			.00,001	. 02,000	00,001	<del></del>	,	.,000,100
NET OPERATIN	IG INCOME	108.746	131,758	153,786	224.887	45,957	122,194	94,533	10,381	33.446	280,635	430.858	149,821	203,278	267,649	22,809	32,845	81,971	12,293	2,407,849
			.5.,,,,,	. 50,100	,	.0,001	,	0.,000	. 0,001	50,110	_55,555	.50,505	0,52		_31,310	,	,	J 1, <b>J 1</b>	,	_, ,

ACCOUNT
NUMBER

ACCOUNT NAME

INCOME																				
																		Port		
		Orchard	Golden	Madrona	Public	Fjord			Finch	550	Conifer	Park	Kingston			Liberty	Golden	Orchard	Fjord	
	GROSS POTENTIAL INCOME	Bluff	Tides II	Manor	Housing	Manor	Rhody	Windsong	Place	Madison	Woods	Place	Ridge	Heritage	Viewmont	Bay	Tides III	Vista	Vista II	TOTAL
DEBT SERVICE	T			1	•	•							1		-		T	1		T
	Principal	95,000	63,800	152,825	0	20,558	79,372	39,374	21,359	15,480	85,690	124,930	69,379	75,000	90,000	12,971	0	53,600		1,014,831
	Interest on Bonds Payable	9,625	3,230	3,365	0	0	43,538	0	0	0	163,725	238,700	132,561	92,090	112,985	0	0	0	0	799,818
4185-03	Interest on Notes Payable	0	2,847	3,495	0	14,560	1,860	48,811	29,692	12,708	0	0	0	0	0	470	34,615	45,687	21,406	†
	Mortgage Insurance Premium	0	0	0	0	0	0	0	0	0	_	0	, ,	0	0	0	0	0	0	0
	Miscellaneous Financing Expenses	0	0	ŭ		0	0	0	0	0		0	_	0	0	0	0	0	0	, ,
TOTAL DEBT SE	RVICE	104,625	69,877	159,684	0	35,117	124,770	88,185	51,051	28,188	249,415	363,630	201,940	167,090	202,985	13,441	34,615	99,287	36,900	2,030,800
<b>OPERATIONAL</b> O	CASH FLOW	4,121	61,881	(5,898)	224,887	10,840	(2,575)	6,348	(40,670)	5,258	31,220	67,229	(52,119)	36,188	64,664	9,369	(1,770)	(17,316)	(24,608)	377,049
CAPITAL EXPEN	IDITURES FROM OPERATIONS				•	· ·							1				1	T		1
	Land Improvements	0	0	0		0	3,500	0	0	0		0	_	0	0	0	0	0	0	-,
	Building Improvements	0	0	0	_	0	0	0	0	0		0		0	0	0	0	0	0	
	Tenant Improvements	0	0	0	_	0	0	0	0	0		0	_	0	0	0	0	0	0	_
	Other Improvements	0	0			0	3,000	0	0	0		0		0	0	0	0	0	0	
	Appliances	0	0	0	0	0	500	0	0	0		0		0	0	0	0	0	0	500
	Furn, Fix & Equip-Sched	0	0			0	0	0	0	0		0		0	0		0	0	0	
	TOTAL CAPITAL EXP FROM OPERATIONS	0	0	0	0	0	7,000	0	0	0	0	0	0	0	0	0	0	0	0	7,000
	NET CASH FLOW	4,121	61,881	(5,898)	224,887	10,840	(9,575)	6,348	(40,670)	5,258	31,220	67,229	(52,119)	36,188	64,664	9,369	(1,770)	(17,316)	(24,608)	370,049
RESERVE FUND	ING	2,015	5,520	4,800	0	13,798	11,064	13,548	14,076	3,936	30,048	35,892	17,532	17,976	24,720	7,560	5,748	12,708	15,000	235,941
	CASH FLOW AFTER RESERVE FUNDING	2,106	56,361	(10,698)	224,887	(2,958)	(20,639)	(7,200)	(54,746)	1,322	1,172	31,337	(69,651)	18,212	39,944	1,809	(7,518)	(30,024)	(39,608)	134,108
CAPITAL EXPEN	IDITURES FROM RESERVES	1 21				<u> </u>	40.000			_			1 ^				<u> </u>			40.000
	Land Improvements	0	0	0		0	42,680	0	0	0		0		0	0	0	0	0	0 100	12,000
	Building Improvements	0	0		,	0	0	40,704	0	0		66,000	24,000	0	40,200	0	0	0	8,400	
	Tenant Improvements	0	0	0	0	0	3,600	0	9,000	0		0	0	0	0	0	0	0	0	12,600
	Other Improvements	0	0	0	ŭ	0	0 500	12,000	0	0		54,000	36,000	0	0	0	0	0	0	102,000
	Appliances	0	12,000	12,000	12,000	6,500	3,500	9,000	4,000	0		24,000	24,000	6,000	0	0	0	0	12,000	149,000
	Furn, Fix & Equip-Sched	0	0	0	0	0	0	0	0	0		0	0	0	0	ŭ	0	0	0	0
	TOTAL CAPITAL EXP FROM RESERVES	0	12,000	12,000	0	6,500	49,780	61,704	13,000	0	78,000	144,000	84,000	6,000	40,200	0	0	0	20,400	527,584

ORCHARD 2019	BLUFF BUDGET DETAIL													
ACCOUNT NUMBER	ACCOUNT NAME	JUL 2018	AUG 2018	SEP 2018	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	TOTAL 2019
INCOME														
	GROSS POTENTIAL INCOME													
3110-05	+ Tenant Rent	34,687	34,687	34,687	34,687	34,687	34,687	34,687	34,687	34,687	34,687	34,687	34,687	416,244
3110-10	+ Rental Subsidies	298	298	298	298	298	298	298	298	298	298	298	298	3,576
3110-11	+ Section 8 Income	0	0	0	0	0	0	0	0	0	0	0	0	0
3115-01	- Vacancy Loss	400	400	400	400	400	400	400	400	400	400	400	400	4,800
3115-02	- Rental Concessions	0	0	0	0	0	0	0	0	0	0	0	0	0
3115-03	- Collection Loss	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Rental Income	34,585	34,585	34,585	34,585	34,585	34,585	34,585	34,585	34,585	34,585	34,585	34,585	415,020
	Totalen moone													
2 422 24	OTHER INCOME													2.1
3422-01	Laundry / Vending	2	2	2	2	2	2	2	2	2	2	2	2	24
3422-02	Tenant Charges	100	100	100	100	100	100	100	100	100	100	100	100	1,200
3422-03	Miscellaneous / Other	0	0 <b>102</b>	0 <b>102</b>	0	0	0	0	0 <b>102</b>	0	0	0	0	4 004
U-122 00	Total Other Income	400		107 1	102	102	102	102	102	102	102	102	102	1,224
U-ILL UU	Total Other Income	102	102	102										
OHEE VO	Total Other Income	102	102	102										
					34,687	34,687	34,687	34.687	34,687	34,687	34,687	34,687	34,687	416,244
TOTAL INCOME		34,687	34,687	34,687	34,687	34,687	34,687	34,687	34,687	34,687	34,687	34,687	34,687	416,244
					34,687	34,687	34,687	34,687	34,687	34,687	34,687	34,687	34,687	416,244
TOTAL INCOME					34,687	34,687	34,687	34,687	34,687	34,687	34,687	34,687	34,687	416,244
TOTAL INCOME	SALARIES / WAGES - Administrative	34,687	34,687	34,687										
TOTAL INCOME EXPENSES 4110-01	SALARIES / WAGES - Administrative Site Manager				34,687	34,687	34,687	34,687	34,687	34,687	34,687	34,687	<b>34,687</b> 3,467	416,244
TOTAL INCOME  EXPENSES  4110-01 4110-02	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit	<b>34,687</b> 3,467	<b>34,687</b> 3,467	34,687	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	41,604
TOTAL INCOME  EXPENSES  4110-01 4110-02 4110-03	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff	34,687	34,687	34,687										41,604
TOTAL INCOME  EXPENSES  4110-01 4110-02 4110-03 4110-06	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences	<b>34,687</b> 3,467	<b>34,687</b> 3,467	34,687	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	41,604
TOTAL INCOME  EXPENSES  4110-01 4110-02 4110-03	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff	<b>34,687</b> 3,467	<b>34,687</b> 3,467	34,687	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	41,604 0 1,308
TOTAL INCOME  EXPENSES  4110-01 4110-02 4110-03 4110-06	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay	34,687 3,467 109	34,687 3,467	34,687 3,467 109	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	41,604 0 1,308 0 0
TOTAL INCOME  EXPENSES  4110-01 4110-02 4110-03 4110-06	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences	<b>34,687</b> 3,467	<b>34,687</b> 3,467	34,687	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	41,604 0 1,308
TOTAL INCOME  EXPENSES  4110-01 4110-02 4110-03 4110-06	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages	34,687 3,467 109	34,687 3,467	34,687 3,467 109	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	41,604 0 1,308 0 0
4110-01 4110-02 4110-03 4110-06 4110-07	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative	3,467 109 3,576	3,467 109 3,576	34,687 3,467 109 3,576	3,467 109 3,576	41,604 0 1,308 0 0 0 42,912								
4110-01 4110-02 4110-03 4110-06 4110-07	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS	3,467 109 3,576	34,687 3,467 109 3,576	34,687 3,467 109 3,576	3,467 109 3,576	41,604 0 1,308 0 0 42,912								
4110-01 4110-02 4110-03 4110-06 4110-07	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution	3,467 109 3,576	34,687 3,467 109 3,576	34,687 3,467 109 3,576	3,467 109 3,576	41,604 0 1,308 0 0 42,912 3,607 41								
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts	3,467 109 3,576 301 3 172	3,467 109 3,576 301 3 172	34,687 3,467 109 3,576 301 3 172	3,467 109 3,576 301 3 172	3,467 109 3,576 301 3 172	3,467 109 3,576 301 3 172	3,467 109 3,576 301 3 172	3,467 109 3,576	3,467 109 3,576 301 3 172	3,467 109 3,576 301 3 172	3,467 109 3,576 301 3 172	3,467 109 3,576 301 3 172	41,604 0 1,308 0 0 42,912 3,607 41 2,067
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03 4113-04	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance	3,467 109 3,576 301 3 172 426	3,467 109 3,576 301 3 172 426	34,687 3,467 109 3,576 301 3 172 426	3,467 109 3,576 301 3 172 426	41,604 0 1,308 0 0 0 42,912 3,607 41 2,067 5,109								
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03 4113-04 4113-05	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance	3,467 109 3,576 301 3 172 426 48	3,467 109 3,576 301 3 172 426 48	3,467 109 3,576 301 3 172 426 48	3,467 109 3,576 301 3 172 426 48	3,467 109 3,576 301 3 172 426 48	3,467 109 3,576 301 3 172 426 48	3,467 109 3,576 301 3 172 426 48	3,467 109 3,576 301 3 172 426 48	3,467 109 3,576 301 3 172 426 48	3,467 109 3,576 301 3 172 426 48	3,467 109 3,576 301 3 172 426 48	3,467 109 3,576 301 3 172 426 48	3,607 41 2,067 576
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03 4113-04 4113-05 4113-06	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance State Unemployment	3,467 109 3,576 301 3 172 426 48 26	34,687  3,467  109  3,576  301  3  172  426  48  26	3,467 109 3,576 301 3 172 426 48 26	3,467 109 3,576 301 3 172 426 48 26	3,467 109 3,576 301 3 172 426 48 26	3,467 109 3,576 301 3 172 426 48 26	3,467 109 3,576 301 3 172 426 48 26	3,467 109 3,576 301 3 172 426 48 26	3,467 109 3,576 301 3 172 426 48 26	3,467 109 3,576 301 3 172 426 48 26	3,467 109 3,576 301 3 172 426 48 26	3,467 109 3,576 301 3 172 426 48 26	41,604 0 1,308 0 0 42,912 3,607 41 2,067 5,109 576 310
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03 4113-04 4113-05 4113-06 4113-07	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance State Unemployment Workers' Compensation (L&I)	3,467 109 3,576 301 3 172 426 48 26 140	34,687  3,467  109  3,576  301  3 172 426 48 26 140	34,687  3,467  109  3,576  301  3 172 426 48 26 140	3,467 109 3,576 301 3 172 426 48 26 140	41,604 0 1,308 0 0 42,912 3,607 41 2,067 5,109 576 310 1,683								
4110-01 4110-02 4110-03 4110-06 4110-07 4113-02 4113-02 4113-03 4113-04 4113-05 4113-06 4113-07 4113-08	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance State Unemployment Workers' Compensation (L&I) Life Insurance - Group / Life, AD&D, LTD	3,467 109 3,576 301 3 172 426 48 26 140 11	34,687  3,467  109  3,576  301  3 172 426 48 26 140 11	34,687  3,467  109  3,576  301  3 172 426 48 26 140 11	3,467 109 3,576 301 3 172 426 48 26 140 11	3,607 41 41 2,067 5,109 576 310 1,683 133								
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03 4113-04 4113-05 4113-06 4113-07	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance State Unemployment Workers' Compensation (L&I)	3,467 109 3,576 301 3 172 426 48 26 140	34,687  3,467  109  3,576  301  3 172 426 48 26 140	34,687  3,467  109  3,576  301  3 172 426 48 26 140	3,467 109 3,576 301 3 172 426 48 26 140	41,604 0 1,308 0 0 42,912 3,607 41 2,067 5,109 576 310 1,683								

3015 Orchard Bluff Page 18 of 125

ORCHARD 2019	BLUFF BUDGET DETAIL													
ACCOUNT NUMBER	ACCOUNT NAME	JUL 2018	AUG 2018	SEP 2018	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	TOTAL 2019
4445.04	SALARIES / WAGES - Maintenance	4.40	4.40	4.40	4.40	4.40	4.40	4.40	4.40	4.40	4.40	4.40	4.40	4.740
4115-01	Maintenance Manager	143	143	143	143	143	143	143	143	143	143	143	143	1,716
4115-02	Maintenance Technician	1,511	1,511	1,511	1,511	1,511	1,511	1,511	1,511	1,511	1,511	1,511	1,511	18,138
4115-03	Maintenance Free Unit													0
4115-06	Compensated Absences													0
4115-07	Severance Pay	4.054	4.054	4.054	4.054	4.054	4.054	4.054	4.054	4.054	4.054	4.054	4.054	0
	Total Salaries / Wages	1,654	1,654	1,654	1,654	1,654	1,654	1,654	1,654	1,654	1,654	1,654	1,654	19,854
	BENEFITS - Maintenance													
4125-01	Retirement - PERS	69	69	69	69	69	69	69	69	69	69	69	69	833
4125-01		17	17	17	17	17	17	17	17	17	17	17	17	203
4125-02	Voya Matching Contribution	0	0	0	0	0	0	0	0	0	0	0	0	0
4125-03	Health Savings Accounts Medical Insurance	58	58	58	58		_				58	58		_
				6		58	58	58	58	58			58	694
4125-05 4125-06	Dental Insurance	6	6	6	6	6	6	6	6	6	6	6	6 6	74 69
	State Unemployment	22	22	22	22	22	22	22	22		22	22	22	269
4125-07 4125-08	Workers' Compensation (L&I)  Life Insurance - Group / Life, AD&D, LTD	3	3	3	3	3	3	3	3	22 3	3	3	3	
4125-06	Social Security / Medicare	8	8	8	8	8	8	8	8	8	8	8	<u> </u>	30 95
4125-09			1	1	1	1	1			1	1	1	1	12
4125-10	Vision Insurance  Total Benefits	1 190	190	190	190	190	190	1 190	1 190		190	190	190	2,280
	Total belients	190	190	190	190	190	190	190	190	190	190	190	190	2,200
	UTILITIES													
4128-01	Electricity - Common Area	772	772	772	772	772	772	772	772	772	772	772	772	9,264
4128-02	Natural Gas	0	0	0	0	0	0	0	0	0	0	0	0	0,204
4128-03	Water	135	135	135	135	135	135	135	135	135	135	135	135	1,620
4128-04	Sewer	5,311	5,311	5,311	5,311	5,311	5,311	5,311	5,311	5,311	5,311	5,311	5,311	63,732
4128-05	Trash Removal	82	82	82	82	82	82	82	82	82	82	82	82	984
4128-06	Telephone	188	188	188	188	188	188	188	188	188	188	188	188	2,256
4128-07	Internet	50	50	50	50	50	50	50	50	50	50	50	50	600
	Total Utilities	6,538	6,538	6,538	6,538	6,538	6,538	6,538	6,538	6,538	6,538	6,538	6,538	78,456
					,									
	TURNOVER COSTS													
4132-01	Utilities - Vacant Units							50						50
4132-02	Apartment Cleaning							300						300
4132-03	Carpet Cleaning							300						300
4132-04	Painting							1,500						1,500
4132-05	General Repairs / Maintenance							300						300
4132-06	Appliance Repair							200						200
	Total Turnover Costs	0	0	0	0	0	0	2,650	0	0	0	0	0	2,650

3015 Orchard Bluff Page 19 of 125

DRCHARD 2019	BLUFF BUDGET DETAIL													
		JUL	AUG	SEP	ост	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
ACCOUNT NUMBER	ACCOUNT NAME	2018	2018	2018	2018	2018	2018	2019	2019	2019	2019	2019	2019	2019
	MAINTENANCE & REPAIR													
4138-01	Plumbing	200	200	200	200	200	200	200	200	200	200	200	200	2,40
4138-02	Common Area Maintenance	700	700	700	700	700	700	700	700	700	700	700	700	
4138-03	Appliance Repair Current Tenants	700	700	700	700	700	700	700	700	700	700	700	700	0,1
4138-04	Electrical Repair & Maintenance			3,400										3,4
4138-05	Painting / Decorating			0, 100										0,4
4138-06	Painting - Exterior	500	500	500	500	500	500	500	500	500	500	500	500	6,0
4138-07	Lighting - Repairs	325	325	325	325	325	325	325	325	325	325	325	325	
4138-08	Lighting - Bulbs	5_0	525			5-0	5_5	3_3	5_5	5_5	523	5_5	5_5	-,0
4138-09	Landscaping	2,376	376	376	2,376	376	376	2,376	5,876	376	2,376	376	376	18,0
4138-10	Signage	1,500	3.0	2.0	_,	2.0		_,5.3	2,0.0	3.3	=,0.0	3.3	0.0	1,5
4138-11	Elevator	1,230					+							.,•
4138-12	Keys & Locks	2,500												2,5
4138-13	Pest Control	100	100	100	100	100	100	100	100	100	100	100	100	
4138-14	HVAC													-,-
4138-15	Interior Repairs - Current Tenants													
4138-16	Window Washing													
4138-17	Fences / Gates										500			50
4138-18	Parking Lot	11,000												11,00
4138-19	Roof Maintenance	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	
4138-20	Building Maintenance - Exterior	7,500	7,500	7,500	1,000	1,000	1,000	1,000	1,000	1,000	7,500	7,500	7,500	
4138-21	Equipment Rental	,	,	,	,	,	,	,	,	,	,	,	,	,
4138-22	Tools	100	100	100	100	100	100	100	100	100	100	100	100	1,20
	Total Maintenance & Repair	28,301	11,301	14,701	6,801	4,801	4,801	6,801	10,301	4,801	13,801	11,301	11,301	129,01
	JANITORIAL / CLEANING													
4141-01		105	105	105	105	105	105	105	105	105	105	105	105	1,26
4141-02	Cleaning Supplies (non-turnover)	25	25	25	25	25	25	25	25	25	25	25	25	30
\$=	Total Janitorial	130	130	130	130	130	130	130	130	130	130	130	130	1,56
	SECURITY													
4143-01	Security Monitoring		I	ı		I	Т	T	T	ı	ı			
4143-01	Security Monitoring Security System Inspection/Repair						+							
4143-03	Other Security Program Mgmt.													
4140-00	Total Security	0	0	0	0	0	0	0	0	0	0	0	0	
	LUCE OAFETY													
4445.5:	LIFE SAFETY	1		ı				т				ı.	1	
4146-01	Life & Safety Compliance						70			1,150				1,22
4146-02	Fire/Alarm Phone or Internet Connection	_											_	
	Total Life Safety	0	0	0	0	0	70	0	0	1,150	0	0	0	1,22
	VEHICLES													
4148-01	Vehicle Repair & Maintenance													
4148-02	Fuel						1			İ	İ			
4148-03	Insurance									İ	İ			
4148-04	Tires													
	Total Vehicles	0	0	0	0	0	0	0	0	0	0	0	0	

3015 Orchard Bluff Page 20 of 125

ORCHARD	BLUFF BUDGET DETAIL													
2019	BODGET DETAIL													
ACCOUNT	ACCOUNT NAME	JUL 2018	AUG 2018	SEP 2018	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	TOTAL 2019
NUMBER														
	OFFICE						_							
4152-01	Office Supplies	100	100	100	100	100	100	100	100	100	100	100	100	1,200
4152-02	Petty Cash	100	100	100	100	100	100	100	100	100	100	100	100	1,200
4152-03	Computer Peripherals	100	100	100	100	100	100	100	100	100	100	100	100	0
4152-04	Copier Maintenance Agreements	50	50	50	50	50	50	50	50	50	50	50	50	600
4152-05	Toner/Ink	30	30	30	30	30	30	30	30	30	30	30	30	000
4152-06	Postage & Courier	49	49	49	49	49	49	49	49	49	49	49	49	588
4152-07	Professional Printing	73	70	70	75	75	73	75	75	75	70	70	70	0
4152-08	Misc. Office Equipment													0
1102 00	Total Office	299	299	299	299	299	299	299	299	299	299	299	299	3,588
	15.0.1 5.1100													-,,,,,,,
	EMPLOYEE													
4154-01	Recruiting	25	25	25	25	25	25	25	25	25	25	25	25	300
4154-02	Morale/Awards	141	141	141	141	141	141	141	141	141	141	141	141	1,692
4154-03	Travel	414						151			942	1,485		2,992
4154-04	Training													0
4154-05	Professional Publications													0
4154-06	Dues / Subscriptions							961						961
4154-07	Memberships													0
	Total Employee	580	166	166	166	166	166	1,278	166	166	1,108	1,651	166	5,945
	INFORMATION TECHNOLOGY													
4157-01	Software/Maintenance Subscriptions	118	118	118	118	118	118	118	118	118	118	118	118	1,419
4157-02	Computer / Printers /Scanners (non cap)	295	45	45	45	545	45	45	45	45	45	45	45	1,290
4157-03	Professional Support	40	40	40	40	40	40	40	40	40	40	40	40	480
4157-04	Cellular Phone	9	9	9	209	9	9	9	9	9	9	9	9	308
	Total IT	462	212	212	412	712	212	212	212	212	212	212	212	3,497
	ADVERTISING & MARKETING													
4161-01		I	1	Т	ı	I	T			ı	ı			0
4161-01	Rental Magazines			+			+	+			-			0
4161-02	Newspapers Online Advertising			+		+	+	176						176
4161-04	Website Hosting & Maintenance			+		+	+	170						0
4101-04	Total Advertising	0	0	0	0	0	0	176	0	0	0	0	0	176
	Total Advertising	U	U	U	U	- 0	U	170		U	U	U	U	170
	RESIDENT EXPENSES													
4165-01	Screening Fees	43	43	43	43	43	43	43	43	43	43	43	43	516
4165-02	Utility Reimbursement	-13	5	-10		-10				-,5		5	-,5	0
4165-03	Relocation Costs				+		+	+			+			0
4165-04	Resident Activities	100	100	100	100	100	100	100	100	100	100	100	100	1,200
4165-05	Resident Services Contract	.00												0
4165-06	Resident Services						+				-			0
	Total Resident	143	143	143	143	143	143	143	143	143	143	143	143	1,716

3015 Orchard Bluff Page 21 of 125

ORCHARD 2019	BLUFF  BUDGET DETAIL													
ACCOUNT NUMBER	ACCOUNT NAME	JUL 2018	AUG 2018	SEP 2018	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	TOTAL 2019
	T													
_	ADMINISTRATION			Ţ	Ţ.									
4175-01	Management Fees													0
4175-02	Asset Management Fees													0
4175-03	Partnership Adninistration Fees													0
4175-04	Compliance Monitoring Fees													0
4175-05	Incentive Management Fees													0
4175-06	Invester Services Fees													0
4175-07	Tax Credit Monitoring Fees													0
4175-08	Tenant Services Fees													0
4175-09	Trustee Fees													0
4175-10	Bookkeeping Fees													0
4175-11	Legal Fees													0
4175-12	Bank Fees													0
4175-13	Audit Expenses													0
4175-14	Bad Debt													0
4175-15	Public Relations													0
4175-16	Miscellaneous													0
	Total Administration	0	0	0	0	0	0	0	0	0	0	0	0	0
	•			•	•	•	•	•						
	OTHER FIXED EXPENSES													
4181-03	Property & Liability Insurance	51	51	51	51	51	51	51	51	51	51	51	51	606
4181-04	Fidelity Bond Insurance													0
4181-05	Real Estate Taxes													0
4181-06	Payment In Lieu of Taxes													0
4181-07	Fire District Fees													0
4181-08	Other Taxes & Licenses													0
	Total Other	51	51	51	51	51	51	51	51	51	51	51	51	606
TOTAL OPERA	TING EXPENSES	43,093	25,429	28,829	21,129	19,429	18,999	24,867	24,429	20,079	28,871	26,914	25,429	307,498
NET OPERATIN	IG INCOME	(8,406)	9,258	5,858	13,558	15,258	15,688	9,820	10,258	14,608	5,816	7,773	9,258	108,746

3015 Orchard Bluff Page 22 of 125

ORCHARD	BLUFF													
	BUDGET DETAIL													
		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
ACCOUNT	ACCOUNT NAME	2018	2018	2018	2018	2018	2018	2019	2019	2019	2019	2019	2019	2019
NUMBER														
DEBT SERVICE														
4185-01	Principal						95,000							95,00
4185-02	Interest on Bonds Payable						5,525						4,100	9,62
4185-03	Interest on Notes Payable													
4185-04	Mortgage Insurance Premium													
4185-05	Miscellaneous Financing Expenses													
OTAL DEBT SE	ERVICE	0	0	0	0	0	100,525	0	0	0	0	0	4,100	104,62
NOTE ATION A	0401151014	(0.400)	0.050	5.050	40.550	45.050	(0.4.007)	0.000	40.050	44.000	5.040	7 770	F 450	4.40
PERATIONAL	CASH FLOW	(8,406)	9,258	5,858	13,558	15,258	(84,837)	9,820	10,258	14,608	5,816	7,773	5,158	4,12
APITAL EXPEN	NDITURES FROM OPERATIONS  Land Improvements													
	Building Improvements													
	Tenant Improvements													
	Other Improvements													
	Appliances													
	ILIIIN LIV X LAIIIN-SCHAA													
	Furn, Fix & Equip-Sched	0	0	0	0	0	0	0	0	0	0	0		
	TOTAL CAPITAL EXP FROM OPERATIONS	0	0	0	0	0	0	0	0	0	0	0	0	
	TOTAL CAPITAL EXP FROM OPERATIONS		-	- (	- 1	- 1			<u> </u>	- 1	- 1	-	-	
	TOTAL CAPITAL EXP FROM OPERATIONS  NET CASH FLOW	(8,406)	9,258	5,858	13,558	15,258	(84,837)	9,820	10,258	14,608	5,816	7,773	5,158	
	TOTAL CAPITAL EXP FROM OPERATIONS  NET CASH FLOW	(8,406)	9,258	5,858	13,558	15,258	(84,837)	9,820	10,258	14,608	5,816	7,773	5,158	4,12
	TOTAL CAPITAL EXP FROM OPERATIONS		9,258	5,858	- 1	15,258		9,820	10,258	- 1	5,816	7,773	5,158	4,12
	TOTAL CAPITAL EXP FROM OPERATIONS  NET CASH FLOW	(8,406)	9,258	5,858	13,558	15,258	(84,837)	9,820	10,258	14,608	5,816	7,773	5,158	4,12
	TOTAL CAPITAL EXP FROM OPERATIONS  NET CASH FLOW	(8,406)	9,258	5,858	13,558	15,258	(84,837)	9,820	10,258	14,608	5,816	7,773	5,158	4,12
ESERVE FUND	TOTAL CAPITAL EXP FROM OPERATIONS  NET CASH FLOW  YTD TOTAL NET CASH FLOW	(8,406)	9,258	5,858	13,558	15,258	(84,837)	9,820	10,258	14,608	5,816	7,773	5,158	4,12
ESERVE FUND	TOTAL CAPITAL EXP FROM OPERATIONS  NET CASH FLOW  YTD TOTAL NET CASH FLOW	(8,406)	9,258	5,858 6,710	13,558	15,258 35,526	(84,837)	9,820	10,258	14,608	5,816	7,773	5,158 4,121	4,12
ESERVE FUND	NET CASH FLOW  YTD TOTAL NET CASH FLOW  DING	(8,406) (8,406)	9,258 852 168	5,858 6,710 168	13,558 20,268 168	15,258 35,526 168	(84,837)	9,820	10,258 (29,234) 168	14,608 (14,626)	5,816 (8,810)	7,773 (1,037)	5,158 4,121 168	2,01
ESERVE FUNC	TOTAL CAPITAL EXP FROM OPERATIONS  NET CASH FLOW  YTD TOTAL NET CASH FLOW	(8,406)	9,258	5,858 6,710	13,558	15,258 35,526	(84,837)	9,820	10,258	14,608	5,816	7,773 (1,037)	5,158 4,121	2,0
ESERVE FUNC	NET CASH FLOW  YTD TOTAL NET CASH FLOW  DING	(8,406) (8,406)	9,258 852 168	5,858 6,710 168	13,558 20,268 168	15,258 35,526 168	(84,837)	9,820 (39,492)	10,258 (29,234) 168	14,608 (14,626)	5,816 (8,810)	7,773 (1,037)	5,158 4,121 168	2,01
ESERVE FUND	NET CASH FLOW  YTD TOTAL NET CASH FLOW  DING	(8,406) (8,406)	9,258 852 168	5,858 6,710 168	13,558 20,268 168	15,258 35,526 168	(84,837)	9,820 (39,492)	10,258 (29,234) 168	14,608 (14,626)	5,816 (8,810)	7,773 (1,037)	5,158 4,121 168	2,01
	TOTAL CAPITAL EXP FROM OPERATIONS  NET CASH FLOW  YTD TOTAL NET CASH FLOW  DING  CASH FLOW AFTER RESERVE FUNDING	(8,406) (8,406)	9,258 852 168	5,858 6,710 168	13,558 20,268 168	15,258 35,526 168	(84,837)	9,820 (39,492)	10,258 (29,234) 168	14,608 (14,626)	5,816 (8,810)	7,773 (1,037)	5,158 4,121 168	2,0
	NET CASH FLOW  YTD TOTAL NET CASH FLOW  DING  CASH FLOW AFTER RESERVE FUNDING  NDITURES FROM RESERVES	(8,406) (8,406)	9,258 852 168	5,858 6,710 168	13,558 20,268 168	15,258 35,526 168	(84,837)	9,820 (39,492)	10,258 (29,234) 168	14,608 (14,626)	5,816 (8,810)	7,773 (1,037)	5,158 4,121 168	2,0
	NET CASH FLOW  YTD TOTAL NET CASH FLOW  DING  CASH FLOW AFTER RESERVE FUNDING  NDITURES FROM RESERVES  Land Improvements	(8,406) (8,406)	9,258 852 168	5,858 6,710 168	13,558 20,268 168	15,258 35,526 168	(84,837)	9,820 (39,492)	10,258 (29,234) 168	14,608 (14,626)	5,816 (8,810)	7,773 (1,037)	5,158 4,121 168	2,01
	NET CASH FLOW  YTD TOTAL NET CASH FLOW  DING  CASH FLOW AFTER RESERVE FUNDING  NDITURES FROM RESERVES  Land Improvements  Building Improvements	(8,406) (8,406)	9,258 852 168	5,858 6,710 168	13,558 20,268 168	15,258 35,526 168	(84,837)	9,820 (39,492)	10,258 (29,234) 168	14,608 (14,626)	5,816 (8,810)	7,773 (1,037)	5,158 4,121 168	2,01
	NET CASH FLOW  YTD TOTAL NET CASH FLOW  DING  CASH FLOW AFTER RESERVE FUNDING  NDITURES FROM RESERVES  Land Improvements  Building Improvements  Tenant Improvements	(8,406) (8,406)	9,258 852 168	5,858 6,710 168	13,558 20,268 168	15,258 35,526 168	(84,837)	9,820 (39,492)	10,258 (29,234) 168	14,608 (14,626)	5,816 (8,810)	7,773 (1,037)	5,158 4,121 168	2,01
ESERVE FUND	NET CASH FLOW  YTD TOTAL NET CASH FLOW  DING  CASH FLOW AFTER RESERVE FUNDING  NDITURES FROM RESERVES  Land Improvements  Building Improvements  Tenant Improvements  Other Improvements	(8,406) (8,406)	9,258 852 168	5,858 6,710 168	13,558 20,268 168	15,258 35,526 168	(84,837)	9,820 (39,492)	10,258 (29,234) 168	14,608 (14,626)	5,816 (8,810)	7,773 (1,037)	5,158 4,121 168	2,01
	NET CASH FLOW  YTD TOTAL NET CASH FLOW  DING  CASH FLOW AFTER RESERVE FUNDING  NDITURES FROM RESERVES  Land Improvements  Building Improvements  Tenant Improvements	(8,406) (8,406)	9,258 852 168	5,858 6,710 168	13,558 20,268 168	15,258 35,526 168	(84,837)	9,820 (39,492)	10,258 (29,234) 168	14,608 (14,626)	5,816 (8,810)	7,773 (1,037)	5,158 4,121 168	4,12

3015 Orchard Bluff Page 23 of 125

Golden Tid	des II 9 BUDGET DETAIL													
ACCOUNT NUMBER	ACCOUNT NAME	JUL 2018	AUG 2018	SEP 2018	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	TOTAL 2019
INCOME														
IIIOOIIIE	GROSS POTENTIAL INCOME													
3110-05	+ Tenant Rent	20,050	20,050	20,050	20,050	20,050	20,050	20,050	20,050	20,050	20,050	20,050	20,050	240,600
3110-10	+ Rental Subsidies	404	404	404	404	404	404	404	404	404	404	404	404	4,848
3110-11	+ Section 8 Income	8,165	8,165	8,165	8,165	8,165	8,165	8,165	8,165	8,165	8,165	8,165	8,165	97,980
3115-01	- Vacancy Loss	841	601	-,	601	-,	-,	601	-,	-,	-,	-,	601	3,245
3115-02	- Rental Concessions						240	240	240		240	240	240	1,440
3115-03	- Collection Loss													0
	Total Rental Income	27,778	28,018	28,619	28,018	28,619	28,379	27,778	28,379	28,619	28,379	28,379	27,778	338,743
	OTHER INCOME													0
3422-01	Laundry / Vending	205	205	205	205	205	205	205	205	205	205	205	205	2,460
3422-01	Tenant Charges ( excess utilities)	0	0	0	0	0	0	0	0	0	0	0	0	2,400
3422-02	Miscellaneous / Other	36	36	36	36	36	36	36	36	36	36	36	36	432
3422-03	Total Other Income	241	241	241	241	241	241	241	241	241	241	241	241	2,892
	Total Other modilie		2-7.	2-11	2-11		2-11		2-7-1		211		<b>2</b> -71	2,002
TOTAL INCOM	E	28,019	28,259	28,860	28,259	28,860	28,620	28,019	28,620	28,860	28,620	28,620	28,019	341,635
TOTAL INCOM	E	28,019	28,259	28,860	28,259	28,860	28,620	28,019	28,620	28,860	28,620	28,620	28,019	341,635
TOTAL INCOMI	E	28,019	28,259	28,860	28,259	28,860	28,620	28,019	28,620	28,860	28,620	28,620	28,019	341,635
		28,019	28,259	28,860	28,259	28,860	28,620	28,019	28,620	28,860	28,620	28,620	28,019	341,635
EXPENSES	SALARIES / WAGES - Administrative		•											
EXPENSES 4110-01	SALARIES / WAGES - Administrative Site Manager	1,975	1,975	1,975	<b>28,259</b> 1,975	<b>28,860</b> 1,975	1,975	<b>28,019</b> 1,975	1,975	1,975	1,975	1,975	<b>28,019</b> 1,975	341,635 23,700
4110-01 4110-02	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit		•											23,700
4110-01 4110-02 4110-03	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff		•											23,700 0 0
4110-01 4110-02 4110-03 4110-06	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences		•											23,700
4110-01 4110-02 4110-03	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff		•											23,700 0 0 0
4110-01 4110-02 4110-03 4110-06	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay	1,975	1,975	1,975	1,975	1,975	1,975	1,975	1,975	1,975	1,975	1,975	1,975	23,700 0 0 0 0
4110-01 4110-02 4110-03 4110-06	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences		•											23,700 0 0 0
4110-01 4110-02 4110-03 4110-06	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages	1,975	1,975	1,975	1,975	1,975	1,975	1,975	1,975	1,975	1,975	1,975	1,975	23,700 0 0 0 0
4110-01 4110-02 4110-03 4110-06 4110-07	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative	1,975 1,975	1,975 1,975	1,975 1,975	1,975 1,975	1,975 1,975	1,975 1,975	1,975 1,975	1,975 1,975	1,975 1,975	1,975 1,975	1,975 1,975	1,975 1,9 <b>75</b>	23,700 0 0 0 0 0 23,700
4110-01 4110-02 4110-03 4110-06 4110-07	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS	1,975 1,975	1,975 1,975	1,975 1,975	1,975 1,975	1,975 1,975	1,975 1,975	1,975 1,975	1,975 1,975	1,975 1,975	1,975 1,975	1,975 1,975	1,975 1,975	23,700 0 0 0 0
4110-01 4110-02 4110-03 4110-06 4110-07	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution	1,975 1,975	1,975 1,975	1,975 1,975	1,975 1,975	1,975 1,975	1,975 1,975	1,975 1,975	1,975 1,975	1,975 1,975	1,975 1,975	1,975 1,975	1,975 1,975	23,700 0 0 0 0 0 23,700
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03	SALARIES / WAGES - Administrative  Site Manager  Administrative Free Unit  Office Staff  Compensated Absences  Severance Pay  Total Salaries / Wages  BENEFITS - Administrative  Retirement - PERS  Voya Matching Contribution  Health Savings Accounts	1,975 1,975 140 0 67	1,975  1,975  140 0 67	1,975 1,975 140 0	1,975 1,975 140 0 67	1,975 1,975 140 0 67	1,975 1,975 140 0 67	1,975  1,975  140 0 67	1,975 1,975 140 0 67	1,975 1,975 140 0	1,975 1,975 140 0 67	1,975 1,975 140 0	1,975 1,975 140 0 67	23,700 0 0 0 0 0 23,700 1,680 0 800
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03 4113-04	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance	1,975 1,975 140 0 67 286	1,975  1,975  140  0 67 286	1,975 1,975 140 0 67 286	1,975 1,975 140 0 67 286	1,975 1,975 140 0 67 286	1,975 1,975 140 0 67 286	1,975 1,975 140 0 67 286	1,975 1,975 140 0 67 286	1,975 1,975 140 0 67 286	1,975 1,975 140 0 67 286	1,975 1,975 140 0 67 286	1,975 1,975 140 0 67 286	23,700 0 0 0 0 23,700 1,680 0 800 3,437
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03 4113-04 4113-05	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance	1,975 1,975 140 0 67 286 43	1,975  1,975  140  0 67 286 43	1,975  1,975  140 0 67 286 43	1,975 1,975 140 0 67 286 43	1,975 1,975 140 0 67 286 43	1,975 1,975 140 0 67 286 43	1,975  1,975  140 0 67 286 43	1,975 1,975 140 0 67 286 43	1,975 1,975 140 0 67 286 43	1,975 1,975 140 0 67 286 43	1,975 1,975 140 0 67 286 43	1,975 1,975 140 0 67 286 43	23,700 0 0 0 0 23,700 1,680 0 800 3,437 517
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03 4113-04 4113-05 4113-06	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance State Unemployment	1,975 1,975 140 0 67 286 43 12	1,975  1,975  140 0 67 286 43 12	1,975 1,975 140 0 67 286 43 12	1,975  1,975  140 0 67 286 43 12	1,975  1,975  140 0 67 286 43 12	1,975  1,975  140 0 67 286 43 12	1,975  1,975  140 0 67 286 43 12	1,975  1,975  140 0 67 286 43 12	1,975 1,975 140 0 67 286 43 12	1,975 1,975 140 0 67 286 43 12	1,975 1,975 140 0 67 286 43 12	1,975 1,975 140 0 67 286 43 12	23,700 0 0 0 0 0 23,700 1,680 0 800 3,437 517 144
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03 4113-04 4113-05 4113-06 4113-07	SALARIES / WAGES - Administrative  Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance State Unemployment Workers' Compensation (L&I)	1,975 1,975 140 0 67 286 43 12 67	1,975  1,975  140 0 67 286 43 12 67	1,975  1,975  140  0  67  286  43  12  67	1,975 1,975 140 0 67 286 43 12 67	1,975  1,975  140  0  67  286  43  12  67	1,975  1,975  140 0 67 286 43 12 67	1,975  1,975  140  0  67  286  43  12  67	1,975  1,975  140  0  67  286  43  12  67	1,975  1,975  140  0  67  286  43  12  67	1,975 1,975 140 0 67 286 43 12 67	1,975 1,975 140 0 67 286 43 12 67	1,975  1,975  140  0  67  286  43  12  67	23,700 0 0 0 0 23,700 1,680 0 800 3,437 517 144 808
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03 4113-04 4113-05 4113-06 4113-07 4113-08	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance State Unemployment Workers' Compensation (L&I) Life Insurance - Group / Life, AD&D, LTD	1,975 1,975 140 0 67 286 43 12 67 5	1,975  1,975  140 0 67 286 43 12 67 5	1,975  1,975  140  0  67  286  43  12  67  5	1,975  1,975  140 0 67 286 43 12 67 5	1,975  1,975  140  0  67  286  43  12  67  5	1,975  1,975  140 0 67 286 43 12 67 5	1,975  1,975  140  0  67  286  43  12  67  5	1,975 1,975 140 0 67 286 43 12 67 5	1,975  1,975  140  0  67  286  43  12  67  5	1,975 1,975 140 0 67 286 43 12 67 5	1,975 1,975 140 0 67 286 43 12 67 5	1,975 1,975 140 0 67 286 43 12 67 5	23,700 0 0 0 0 23,700 1,680 0 800 3,437 517 144 808 60
4110-01 4110-02 4110-03 4110-06 4110-07 4113-02 4113-03 4113-04 4113-05 4113-06 4113-07 4113-08 4113-09	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance State Unemployment Workers' Compensation (L&I) Life Insurance - Group / Life, AD&D, LTD Social Security / Medicare	1,975  1,975  140 0 67 286 43 12 67 5 16	1,975  1,975  140  0 67 286 43 12 67 5 16	1,975  1,975  140  0  67  286  43  12  67  5  16	1,975 1,975 140 0 67 286 43 12 67 5	1,975  1,975  140  0  67  286  43  12  67  5  16	1,975  1,975  140  0  67  286  43  12  67  5  16	1,975  1,975  140  0 67 286 43 12 67 5 16	1,975 1,975 140 0 67 286 43 12 67 5 16	1,975  1,975  140 0 67 286 43 12 67 5 16	1,975 1,975 140 0 67 286 43 12 67 5 16	1,975  1,975  140 0 67 286 43 12 67 5 16	1,975  1,975  140 0 67 286 43 12 67 5 16	23,700 0 0 0 0 23,700 1,680 0 800 3,437 517 144 808 60 192
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03 4113-04 4113-05 4113-06 4113-07 4113-08	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance State Unemployment Workers' Compensation (L&I) Life Insurance - Group / Life, AD&D, LTD	1,975 1,975 140 0 67 286 43 12 67 5	1,975  1,975  140 0 67 286 43 12 67 5	1,975  1,975  140  0  67  286  43  12  67  5	1,975  1,975  140 0 67 286 43 12 67 5	1,975  1,975  140  0  67  286  43  12  67  5	1,975  1,975  140 0 67 286 43 12 67 5	1,975  1,975  140  0  67  286  43  12  67  5	1,975 1,975 140 0 67 286 43 12 67 5	1,975  1,975  140  0  67  286  43  12  67  5	1,975 1,975 140 0 67 286 43 12 67 5	1,975 1,975 140 0 67 286 43 12 67 5	1,975 1,975 140 0 67 286 43 12 67 5	23,700 0 0 0 0 23,700 1,680 0 800 3,437 517 144 808 60

3048 Golden Tides II Page 24 of 125

Golden Tid 2019	es II BUDGET DETAIL													
ACCOUNT NUMBER	ACCOUNT NAME	JUL 2018	AUG 2018	SEP 2018	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	TOTAL 2019
	T													
	SALARIES / WAGES - Maintenance													_
4115-01	Maintenance Manager										2 / 2 2	2 / 2 2		0
4115-02	Maintenance Technician	2,180	2,180	2,180	2,180	2,180	2,180	2,180	2,180	2,180	2,180	2,180	2,180	26,154
4115-03	Maintenance Free Unit													0
4115-06	Compensated Absences													0
4115-07	Severance Pay				2.155									0 154
	Total Salaries / Wages	2,180	2,180	2,180	2,180	2,180	2,180	2,180	2,180	2,180	2,180	2,180	2,180	26,154
	DENETITO Maintenas -													
4405.04	BENEFITS - Maintenance	077	077	077	077 I	077	077	077	077	077	077 I	077	077	0.000
4125-01	Retirement - PERS	277	277	277	277	277	277	277	277	277	277	277	277	3,322
4125-02	Voya Matching Contribution	0	0	0	0	0	0	0	0	0	0	0	0	0
4125-03	Health Savings Accounts	117	117	117	117	117	117	117	117	117	117	117	117	1,400
4125-04	Medical Insurance	778	778	778	778	778	778	778	778	778	778	778	778	9,332
4125-05	Dental Insurance	117	117	117	117	117	117	117	117	117	117	117	117	1,400
4125-06	State Unemployment	24	24	24	24	24	24	24	24	24	24	24	24	285
4125-07	Workers' Compensation (L&I)	118	118	118	118	118	118	118	118	118	118	118	118	1,413
4125-08	Life Insurance - Group / Life, AD&D, LTD	13	13	13	13	13	13	13	13	13	13	13	13	159
4125-09	Social Security / Medicare	32	32	32	32	32	32	32	32	32	32	32	32	379
4125-10	Vision Insurance`	13	13	13	13	13	13	13	13	13	13	13	13	161
	Total Benefits	1,488	1,488	1,488	1,488	1,488	1,488	1,488	1,488	1,488	1,488	1,488	1,488	17,851
	UTILITIES													
4128-01	Electricity - Common Area	974	974	974	974	974	974	974	974	974	974	974	974	11,688
4128-02	Natural Gas	326	326	326	326	326	326	326	326	326	326	326	326	3,912
4128-03	Water	474	474	474	474	474	474	474	474	474	474	474	474	5,688
4128-04	Sewer	2,475	2,475	2,475	2,475	2,475	2,475	2,475	2,475	2,475	2,475	2,475	2,475	29,700
4128-05	Trash Removal	374	374	374	374	374	374	374	374	374	374	374	374	4,488
4128-06	Telephone	460	460	460	460	460	460	460	460	460	460	460	460	5,520
4128-07	Internet	20	20	20	20	20	20	20	20	20	20	20	20	240
20 0.	Total Utilities	5,103	5,103	5,103	5,103	5,103	5,103	5,103	5,103	5,103	5,103	5,103	5,103	61,236
	2.00	-,	-,	-,	-,	-,	-,	-,	-,	-,	-,	-,	-,	- ,
	TURNOVER COSTS													
4132-01	Utilities - Vacant Units	20	20	20	20	20	20	20	20	20	20	20	20	240
4132-02	Apartment Cleaning	120	120	120	120	120	120	120	120	120	120	120	120	1,440
4132-03	Carpet Cleaning	120	120	120	120	120	120	120	120	120	120	120	120	1,440
4132-04	Painting	50	50	50	50	50	50	50	50	50	50	50	50	600
4132-05	General Repairs / Maintenance	333	333	333	333	333	333	333	333	333	333	333	333	3,996
4132-06	Appliance Repair	200	200	200	200	200	200	200	200	200	200	200	200	2,400
	Total Turnover Costs	843	843	843	843	843	843	843	843	843	843	843	843	10,116

3048 Golden Tides II Page 25 of 125

Golden Tid														
2019	BUDGET DETAIL													
ACCOUNT NUMBER	ACCOUNT NAME	JUL 2018	AUG 2018	SEP 2018	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	TOTAL 2019
	MAINTENANCE & REDAIR													
4138-01	MAINTENANCE & REPAIR Plumbing	50	50	50	50	50	50	50	50	50	50	50	50	600
4138-02	Common Area Maintenance	100	100	100	100	100	100	100	100	100	100	100	100	1,200
4138-03	Appliance Repair Current Tenants	75	75	75	75	75	75	75	75	75	75	75	75	90
4138-04	Electrical Repair & Maintenance	50	50	50	50	50	50	50	50	50	50	50	50	600
4138-05	Painting / Decorating	60	60	60	60	60	60	60	60	60	60	60	60	720
4138-06	Painting - Exterior	00	00	0	0	0	0	0	0	0	00	00	00	(
4138-07	Lighting - Repairs	100	100	100	100	100	100	100	100	100	100	100	100	
4138-08	Lighting - Repairs Lighting - Bulbs	50	50	50	50	50	50	50	50	50	50	50	50	
4138-09	Landscaping	376	376	376	376	376	30	30	- 50	376	376	376	376	
4138-10	Signage	100	100	100	100	100	100	100	100	100	100	100	100	,
4138-11	Elevator	312	312	312	312	312	312	312	312	312	312	312	312	
4138-12	Keys & Locks	20	20	20	20	20	20	20	20	20	20	20	20	
4138-13	Pest Control	50	50	50	50	50	50	50	50	50	50	50	50	
4138-14	HVAC	150	150	150	150	150	150	150	150	150	150	150	150	
4138-15	Interior Repairs - Current Tenants	200	200	200	200	200	200	200	200	200	200	200	200	
4138-16	Window Washing	500	500	500	500	500	500	500	500	500	500	500	500	
4138-17	Fences / Gates													(
4138-18	Parking Lot												<mark> </mark>	
4138-19	Roof Maintenance												<mark> </mark>	
4138-20	Building Maintenance - Exterior	63	63	63	63	63	63	63	63	63	63	63	63	756
4138-21	Equipment Rental	25		25		25		25		25		25		150
4138-22	Tools	50	50	50	50	50	50	50	50	50	50	50	50	600
<del>-</del> 1130-22	Total Maintenance & Repair	2,331	2,306	2,331	2,306	2,331	1,930	1,955	1,930	2,331	2,306	2,331	2,306	26,693
	Total maintenance a repair	2,001	2,000	2,001	2,000	2,001	1,000	1,000	1,500	2,001	2,000	2,001	2,000	20,000
	JANITORIAL / CLEANING													
4141-01	Janitorial Contract Cleaning	120	120	120	120	120	120	120	120	120	120	120	120	1,440
4141-02	Cleaning Supplies (non-turnover)	260	260	260	260	260	260	260	260	260	260	260	260	3,120
	Total Janitorial	380	380	380	380	380	380	380	380	380	380	380	380	4,560
	SECURITY													
4143-01	Security Monitoring												1	0
4143-02	Security System Inspection/Repair	10	10	10	10	10	10	10	10	10	10	10	10	120
4143-03	Other Security Program Mgmt.												7	0
	Total Security	10	10	10	10	10	10	10	10	10	10	10	10	120
	LIFE SAFETY													
4146-01	Life & Safety Compliance			135			135			1,235			135	1,640
4146-02	Fire/Alarm Phone or Internet Connection	35	35	35	35	35	35	35	35	35	35	35	35	420
	Total Life Safety	35	35	170	35	35	170	35	35	1,270	35	35	170	2,060
	T													
	VEHICLES													
4148-01	Vehicle Repair & Maintenance													0
	IEural	25	1	25		25		25		25		25	<u>/</u>	150
4148-02	Fuel	20		20						-			<del></del>	
4148-03	Insurance	25		20										0
		25	0	25	0	25	0	25	0	25	0	25	0	

3048 Golden Tides II Page 26 of 125

Golden Tid	es II													
2019	BUDGET DETAIL													
		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
ACCOUNT	ACCOUNT NAME	2018	2018	2018	2018	2018	2018	2019	2019	2019	2019	2019	2019	2019
NUMBER														
							-							
	OFFICE													
4152-01	Office Supplies	40	40	40	40	40	40	40	40	40	40	40	40	480
4152-02	Petty Cash	300	300	300	300	300	300	300	300	300	300	300	300	3,600
4152-03	Computer Peripherals	20	20	20	20	40	20	20	20	20	20	20	20	260
4152-04	Copier Maintenance Agreements	29	29	29	29	29	29	29	29	29	29	29	29	348
4152-05	Toner/Ink	29	29	29	29	29	29	29	29	29	29	29	29	0
4152-06		48		48	20	48		48		48		48		
4152-06	Professional Printing	40		40	20	46		40		40		40		308
4152-07	Professional Printing Misc. Office Equipment							125	500					625
4102-06	Total Office	437	389	437	409	457	389	562	889	437	389	437	389	
	Total Office	437	209	431	409	437	309	302	009	437	309	431	309	5,621
	EMPLOYEE													<del></del>
4154-01		1			Т			45	15	15	15	15	15	270
	Recruiting - Advertising	25	25	25	25	٥٢	25		45	45 25	45 25	45 25	45 25	270
4154-02	Morale/Awards	25	25	25	25	25	25	25	25				25	300
4154-03	Travel	75	75	75	75	75	75	75	75	75	75	75	75 	900
4154-04	Training	75	75	75	75	75	75	75	75	75	75	75	75	900
4154-05	Professional Publications													0
4154-06	Dues / Subscriptions	16	16	16	16	16	16	16	16	16	16	16	16	192
4154-07	Memberships	101				101	101							0
	Total Employee	191	191	191	191	191	191	236	236	236	236	236	236	2,562
	INTERPRETATION TECHNICION													
	INFORMATION TECHNOLOGY	20.												
	Software/Maintenance Subscriptions	93	93	93	93	93	93	93	93	93	93	93	93	1,116
	Computer / Printers /Scanners (non cap)	45	45	45	45	545	45	45	45	45	45	45	45	1,040
	Professional Support	68	68	68	68	68	68	68	68	68	68	68	68	816
4157-04	Cellular Phone - maint	45	45	45	245	45	45	45	45	45	45	45	45	740
	Total IT	251	251	251	451	751	251	251	251	251	251	251	251	3,712
	Table 1													<del></del>
4404 54	ADVERTISING & MARKETING	Т	Т	1	Т		г		г	Т	ı	Т		
4161-01	Rental Magazines													0
4161-02	Newspapers													0
4161-03	Online Advertising	22	45		22		45	22			22	45		223
4161-04	Website Hosting & Maintenance													0
	Total Advertising	22	45	0	22	0	45	22	0	0	22	45	0	223
4.5	RESIDENT EXPENSES		1						1					
4165-01	Screening Fees	86	86	86	86	86	86	86	86	86	86	86	86	1,032
4165-02	Utility Reimbursement													0
4165-03	Relocation Costs													0
4165-04	Resident Activities	50	50	50	50	50	50	50	50	50	50	50	50	600
4165-05	Resident Services Contract													0
4165-06	Resident Services													0
	Total Resident	136	136	136	136	136	136	136	136	136	136	136	136	1,632

3048 Golden Tides II Page 27 of 125

ACCOUNT	A COCUME NAME	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
ACCOUNT NUMBER	ACCOUNT NAME	2018	2018	2018	2018	2018	2018	2019	2019	2019	2019	2019	2019	2019
NOWIDER														
	ADMINISTRATION													
4175-01	Management Fees	I					1	1	1		1	1		0
4175-02	Asset Management Fees			-		+		+			-			0
4175-03	Partnership Administration Fees													0
4175-04	Compliance Monitoring Fees						-				-			0
4175-05	Incentive Management Fees			+		+	-	+						0
4175-06	Investor Services Fees			+			+				+			0
4175-07	Tax Credit Monitoring Fees						+				+			0
4175-08	Tenant Services Fees					+	+	<del> </del>			+			0
4175-09	Trustee Fees			+			<u> </u>				<u> </u>			0
4175-10	Bookkeeping Fees					+	<del> </del>	<del> </del>			<del> </del>			0
4175-11	Legal Fees	375	375	375	375	375	375	375	375	375	375	375	375	4,500
4175-12	Bank Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0
4175-13	Audit Expenses	341	341	341	341	341	341	341	341	341	341	341	341	4,092
4175-14	Bad Debt	0	0	0	0	9	9	0	0	011	9	0	0	0
4175-15	Public Relations													0
4175-16	Miscellaneous													0
1110 10	Total Administration	716	716	716	716	716	716	716	716	716	716	716	716	8,592
			- 1											- /
	OTHER FIXED EXPENSES													
4181-03	Property & Liability Insurance	597	597	597	597	597	597	597	597	597	597	597	597	7,164
4181-04	Fidelity Bond Insurance													0
4181-05	Real Estate Taxes													0
4181-06	Payment In Lieu of Taxes													0
4181-07	Fire District Fees													0
4181-08	Other Taxes & Licenses	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Other	597	597	597	597	597	597	597	597	597	597	597	597	7,164
		4 <b>2</b> 000 1	45.000	4= 4=4	4= 40=	45 004	4= 6 4= 1	4= 4== 1	45 446	10.001	42.010	4= 40.4	45.400	222.2
OTAL OPERA	TING EXPENSES	17,363	17,288	17,476	17,485	17,861	17,047	17,157	17,412	18,621	17,310	17,431	17,423	209,87
OTAL OPERA		17,363	17,288	17,476	17,485	17,861	17,047	17,157	17,412	18,621	17,310	17,431	17,423	209,87

3048 Golden Tides II Page 28 of 125

Golden Tides II 2019 BUDGET	DETAIL													
ACCOUNT	ACCOUNT NAME	JUL 2018	AUG 2018	SEP 2018	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	TOTAL 2019
NUMBER														
DEBT SERVICE														
4185-01 Principal		1,067	1,070	1,072	1,075	1,078	1,081	1,084	1,087	1,089	1,092	1,095	51,910	63,800
4185-02 Interest o		285	282	274	277	274	271	268	265	263	260	257	254	3,230
4185-03 Interest o		<u> </u>											2,847	2,847
	Insurance Premium													0
	eous Financing Expenses													0
TOTAL DEBT SERVICE		1,352	1,352	1,346	1,352	1,352	1,352	1,352	1,352	1,352	1,352	1,352	55,011	69,877
OPERATIONAL CASH FLO	10/	9,304	9,619	10,038	9,422	9,647	10,221	9,510	9,856	8,887	9,958	9,837	(44,415)	61,881
SPERATIONAL CASH FLO	VV	9,304	9,019	10,030	9,422	3,047	10,221	9,510	9,000	0,007	3,330	9,031	(44,413)	01,001
CAPITAL EXPENDITURES	FROM OPERATIONS													
Land Imp	rovements													0
Building !	Improvements													0
Tenant In	provements													0
Other Imp	provements													0
Appliance	es													0
Furn, Fix	& Equip-Sched													0
TOTAL C	APITAL EXP FROM OPERATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
NET CAS	H FLOW	9,304	9,619	10,038	9,422	9,647	10,221	9,510	9,856	8,887	9,958	9,837	(44,415)	61,881
	AL NET CACILEI OM	9,304	18,923	28,960	38,382	48,029	58,250	67,759	77,615	86,502	96,460	106,297	61,881	
YTD TOTA	AL NET CASH FLOW	3,307	10,020		00,002	.0,020	00,200	01,100	,	,	,	100,201	01,001	
YTD TOT.	AL NET CASH FLOW	3,304	10,020			10,020			72 - 1	, , , , , , , , , , , , , , , , , , ,	,	100,237	01,001	
•		460	460	460	460	460	460	460	460	460	460	460	460	5,520
YTD TOTA				•			· · · · · ·	•	•					5,520
RESERVE FUNDING OF OF				•			· · · · · ·	•	•					
CASH FL	PERATIONS  OW AFTER RESERVE FUNDING	460	460	460	460	460	460	460	460	460	460	460	460	
CASH FLO	PERATIONS  OW AFTER RESERVE FUNDING  FROM RESERVES	460	460	460	460	460	460	460	460	460	460	460	460	56,361
CASH FLOCAPITAL EXPENDITURES	PERATIONS  OW AFTER RESERVE FUNDING  FROM RESERVES rovements	460	460	460	460	460	460	460	460	460	460	460	460	56,361
CASH FLO CASH FLO CAPITAL EXPENDITURES Land Imp	PERATIONS  OW AFTER RESERVE FUNDING  FROM RESERVES rovements Improvements	460	460	460	460	460	460	460	460	460	460	460	460	56,361
CASH FLO  CASH FLO  CAPITAL EXPENDITURES  Land Imp  Building I  Tenant Im	PERATIONS  OW AFTER RESERVE FUNDING  FROM RESERVES rovements Improvements Improvements	460	460	460	460	460	460	460	460	460	460	460	460	56,361
CASH FLO  CASH FLO  CAPITAL EXPENDITURES  Land Imp  Building I  Tenant Im  Other Imp	PERATIONS  OW AFTER RESERVE FUNDING  FROM RESERVES rovements Improvements provements provements	8,844	18,463	28,500	37,922	47,569	57,790	67,299	77,155	86,042	96,000	105,837	61,421	56,361 0 0
CASH FLO  CASH FLO  CAPITAL EXPENDITURES  Land Imp  Building I  Tenant Im  Other Imp  Appliance	PERATIONS  OW AFTER RESERVE FUNDING  FROM RESERVES rovements Improvements provements provements	460	460	460	460	460	460	460	460	460	460	460	460	5,520 56,361 0 0 0 12,000

3048 Golden Tides II Page 29 of 125

Madrona N	Manor 9 BUDGET DETAIL	JUL	AUG	SEP	ост	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
ACCOUNT NUMBER	ACCOUNT NAME	2018	2018	2018	2018	2018	2018	2019	2019	2019	2019	2019	2019	2019
INCOME														
	GROSS POTENTIAL INCOME													
3110-05	+ Tenant Rent	15,629	15,629	15,629	15,629	15,629	15,629	15,629	15,629	15,629	15,629	15,629	15,629	187,548
3110-10	+ Rental Subsidies	493	493	493	493	493	493	493	493	493	493	493	493	5,916
3110-11	+ Section 8 Income	8,327	8,327	8,327	8,327	8,327	8,327	8,327	8,327	8,327	8,327	8,327	8,327	99,924
3115-01	- Vacancy Loss	·	·	·	567	·	·	·	567	·	,	567	,	1,701
3115-02	- Rental Concessions													0
3115-03	- Collection Loss													0
	Total Rental Income	24,449	24,449	24,449	23,882	24,449	24,449	24,449	23,882	24,449	24,449	23,882	24,449	291,687
	OTHER INCOME													
3422-01	Laundry / Vending	230	230	230	230	230	230	230	230	230	230	230	230	2,760
3422-01	Tenant Charges	230	230	230	230	230	230	230	230	230	230	230	230	2,700
3422-02	Miscellaneous / Other	146	146	146	146	146	146	146	146	146	146	146	146	1,752
3422-03	Total Other Income	376	376	376	376	376	376	376	376	376	376	376	376	4,512
	Total Other meome	370	370	370	370	370	370	370	370	370	3/0	3/0	3/0	7,012
<b>TOTAL INCOM</b>	E	24,825	24,825	24,825	24,258	24,825	24,825	24,825	24,258	24,825	24,825	24,258	24,825	296,199
EXPENSES	E	24,825	24,825	24,825	24,258	24,825	24,825	24,825	24,258	24,825	24,825	24,258	24,825	296,199
		24,825	24,825	24,825	24,258	24,825	24,825	24,825	24,258	24,825	24,825	24,258	24,825	296,199
EXPENSES	SALARIES / WAGES - Administrative													
EXPENSES 4110-01	SALARIES / WAGES - Administrative Site Manager	1,611	1,611	1,611	1,611	1,611	1,611	1,611	1,611	1,611	1,611	1,611	1,611	19,336
4110-01 4110-02	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit	1,611	1,611	1,611	1,611	1,611	1,611	1,611	1,611	1,611	1,611	1,611	1,611	19,336
4110-01 4110-02 4110-03	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff													19,336 0 1,308
4110-01 4110-02 4110-03 4110-06	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences	1,611	1,611	1,611	1,611	1,611	1,611	1,611	1,611	1,611	1,611	1,611	1,611	19,336 0 1,308 0
4110-01 4110-02 4110-03	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff	1,611	1,611	1,611	1,611	1,611	1,611	1,611	1,611	1,611	1,611	1,611	1,611	19,336 0 1,308
4110-01 4110-02 4110-03 4110-06	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences	1,611	1,611	1,611	1,611	1,611	1,611	1,611	1,611	1,611	1,611	1,611	1,611	19,336 0 1,308 0
4110-01 4110-02 4110-03 4110-06	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages	1,611	1,611	1,611	1,611	1,611	1,611	1,611	1,611	1,611	1,611	1,611	1,611	19,336 0 1,308 0 0
4110-01 4110-02 4110-03 4110-06 4110-07	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative	1,611 109 1,720	19,336 0 1,308 0 0 0 20,645											
4110-01 4110-02 4110-03 4110-06 4110-07	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS	1,611 109 1,720	19,336 0 1,308 0 0 20,645											
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution	1,611 109 1,720	1,611 109 1,720 218 3	19,336 0 1,308 0 0 20,645										
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03	SALARIES / WAGES - Administrative  Site Manager  Administrative Free Unit  Office Staff  Compensated Absences  Severance Pay  Total Salaries / Wages  BENEFITS - Administrative  Retirement - PERS  Voya Matching Contribution  Health Savings Accounts	1,611 109 1,720 218 3 6	19,336 0 1,308 0 0 0 20,645 2,622 41 67											
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03 4113-04	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance	1,611 109 1,720 218 3 6 372	19,336 0 1,308 0 0 0 20,645 2,622 41 67 4,461											
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03 4113-04 4113-05	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance	1,611 109 1,720 218 3 6 372 55	19,336 0 1,308 0 0 0 20,645 2,622 41 67 4,461 665											
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03 4113-04 4113-05 4113-06	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance State Unemployment	1,611 109 1,720 218 3 6 372 55 19	19,336 0 1,308 0 0 0 20,645 2,622 41 67 4,461 665 225											
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03 4113-04 4113-05 4113-06 4113-07	SALARIES / WAGES - Administrative  Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance State Unemployment Workers' Compensation (L&I)	1,611 109 1,720 218 3 6 372 55 19 90	19,336 0 1,308 0 0 20,645 2,622 41 67 4,461 665 225 1,077											
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03 4113-04 4113-05 4113-06 4113-07 4113-08	SALARIES / WAGES - Administrative  Site Manager  Administrative Free Unit  Office Staff  Compensated Absences  Severance Pay  Total Salaries / Wages  BENEFITS - Administrative  Retirement - PERS  Voya Matching Contribution  Health Savings Accounts  Medical Insurance  Dental Insurance  State Unemployment  Workers' Compensation (L&I)  Life Insurance - Group / Life, AD&D, LTD	1,611 109 1,720 218 3 6 372 55 19 90 8	19,336 0 1,308 0 0 20,645 2,622 41 67 4,461 665 225 1,077 98											
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03 4113-04 4113-05 4113-06 4113-07 4113-08 4113-09	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance State Unemployment Workers' Compensation (L&I) Life Insurance - Group / Life, AD&D, LTD Social Security / Medicare	1,611 109 1,720 218 3 6 372 55 19 90 8 25	1,611 109 1,720 218 3 6 372 55 19 90 8 25	1,611 109 1,720 218 3 6 372 55 19 90 8 25	1,611 109 1,720 218 3 6 372 55 19 90 8 25	1,611 109 1,720 218 3 6 372 55 19 90 8 25	1,611 109 1,720 218 3 6 372 55 19 90 8 25	1,611 109 1,720 218 3 6 372 55 19 90 8 25	1,611 109 1,720 218 3 6 372 55 19 90 8 25	1,611 109 1,720 218 3 6 372 55 19 90 8 25	1,611 109 1,720 218 3 6 372 55 19 90 8 25	1,611 109 1,720 218 3 6 372 55 19 90 8 25	1,611 109 1,720 218 3 6 372 55 19 90 8 25	19,336 0 1,308 0 0 20,645 2,622 41 67 4,461 665 225 1,077 98 299
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03 4113-04 4113-05 4113-06 4113-07 4113-08	SALARIES / WAGES - Administrative  Site Manager  Administrative Free Unit  Office Staff  Compensated Absences  Severance Pay  Total Salaries / Wages  BENEFITS - Administrative  Retirement - PERS  Voya Matching Contribution  Health Savings Accounts  Medical Insurance  Dental Insurance  State Unemployment  Workers' Compensation (L&I)  Life Insurance - Group / Life, AD&D, LTD	1,611 109 1,720 218 3 6 372 55 19 90 8	19,336 0 1,308 0 0 20,645 2,622 41 67 4,461 665 225 1,077 98											

3050 Madrona Manor Page 30 of 125

Madrona M 2019	anor BUDGET DETAIL													
ACCOUNT NUMBER	ACCOUNT NAME	JUL 2018	AUG 2018	SEP 2018	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	TOTAL 2019
	Ton abito (Wasto M.)													
4445.04	SALARIES / WAGES - Maintenance	4.40	4.40	4.40	4.40	4.40	4.40	4.40	4.40	4.40	4.40	4.40	4.40	4 740
4115-01 4115-02	Maintenance Manager Maintenance Technician	143 1,085	143	143	143	143	143	143	143	143	143	143	143	1,716
4115-02	Maintenance Free Unit	580	1,085 580	1,085 580	1,085 580	1,085 580	1,085 580	1,085 580	1,085 580	1,085 580	1,085 580	1,085 580	1,085 580	13,020
		580	580	580	580	580	580	580	580	580	580	580	580	6,960
4115-06 4115-07	Compensated Absences													0
4115-0/	Severance Pay  Total Salaries / Wages	1,808	1,808	1,808	1,808	1,808	1,808	1,808	1,808	1,808	1,808	1,808	1,808	21 606
	Total Salaries / Wages	1,008	1,008	1,000	1,008	1,008	1,008	1,008	1,008	1,008	1,008	1,000	1,008	21,696
	BENEFITS - Maintenance													
4125-01	Retirement - PERS	155	155	155	155	155	155	155	155	155	155	155	155	1,863
4125-02	Voya Matching Contribution	5	5	5	5	5	5	5	5	5	5	5	5	56
4125-03	Health Savings Accounts	80	80	80	80	80	80	80	80	80	80	80	80	960
4125-04	Medical Insurance	198	198	198	198	198	198	198	198	198	198	198	198	2,373
4125-05	Dental Insurance	24	24	24	24	24	24	24	24	24	24	24	24	2,373
4125-06	State Unemployment	13	13	13	13	13	13	13	13	13	13	13	13	157
4125-06	Workers' Compensation (L&I)	86	86	86	86	86	86	86	86	86	86	86	86	1,036
4125-07	Life Insurance - Group / Life, AD&D, LTD	6	6	6	6	6	6	6	6	6	6	6	6	68
4125-09	Social Security / Medicare	18	18	18	18	18	18	18	18	18	18	18	18	213
4125-09		4	4	4	4	4	4	4						
4125-10	Vision Insurance  Total Benefits	588	588	588	588	588	588	588	588	588	588	588	588	7,056
	Total Bellents	300	500	300	500	200	200	500	500	300	500	500	300	7,000
	UTILITIES													
4128-01	Electricity - Common Area	539	539	539	539	539	539	539	539	539	539	539	539	6,468
4128-02	Natural Gas	140	140	140	140	140	140	140	140	140	140	140	140	1,680
4128-03	Water	987	987	987	987	987	987	987	987	987	987	987	987	11,844
4128-04	Sewer	1,984	1,984	1,984	1,984	1,984	1,984	1,984	1,984	1,984	1,984	1,984	1,984	23,808
4128-05	Trash Removal	344	344	344	344	344	344	344	344	344	344	344	344	4,128
4128-06	Telephone	100	100	100	100	100	100	100	100	100	100	100	100	1,200
4128-07	Internet	65	65	65	65	65	65	65	65	65	65	65	65	780
	Total Utilities	4,159	4,159	4,159	4,159	4,159	4,159	4,159	4,159	4,159	4,159	4,159	4,159	49,908
		,	,	,	,	,	,	,	,	,	,	,	,	
	TURNOVER COSTS													
4132-01	Utilities - Vacant Units	50			50			50			50			200
4132-02	Apartment Cleaning	120			120			120			120			480
4132-03	Carpet Cleaning	120			120			120			120			480
4132-04	Painting													0
4132-05	Materials	208			208			208			208			832
4132-06	Appliance Repair	500			500			500			500			2,000
	Total Turnover Costs	998	0	0	998	0	0	998	0	0	998	0	0	3,992

3050 Madrona Manor Page 31 of 125

Madrona M 2019	anor BUDGET DETAIL													
ACCOUNT NUMBER	ACCOUNT NAME	JUL 2018	AUG 2018	SEP 2018	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	TOTAL 2019
	MAINTENANCE & REPAIR													
4138-01	Plumbing	50	50	50	50	50	50	50	50	50	50	50	50	600
4138-02	Common Area Maintenance	100	100	100	100	100	100	100	100	100	100	100	100	
4138-03	Appliance Repair Current Tenants	50	50	50	50	50	50	50	50	50	50	50	50	
4138-04	Electrical Repair & Maintenance	50	50	50	50	50	50	50	50	50	50	50	50	
4138-05	Painting / Decorating	25	25	25	25	25	25	25	25	25	25	25	25	
4138-06	Painting - Exterior													0
4138-07	Lighting - Repairs	50	50	50	50	50	50	50	50	50	50	50	50	
4138-08	Lighting - Bulbs	50	50	50	50	50	50	50	50	50	50	50	50	
4138-09	Landscaping	347	347	347	347	347				347	347	347	347	3,122
4138-10	Signage													0
4138-11	Elevator	22	22	22	22	22	22	22	22	22	22	22	22	264
4138-12	Keys & Locks	25	25	25	25	25	25	25	25	25	25	25	25	
4138-13	Pest Control	50	50	50	50	50	50	50	50	50	50	50	50	600
4138-14	HVAC	100	100	100	100	100	100	100	100	100	100	100	100	
4138-15	Interior Repairs - Current Tenants													Ó
4138-16	Window Washing	50	50	50	50	50	50	50	50	50	50	50	50	600
4138-17	Fences / Gates													O
4138-18	Parking Lot													0
4138-19	Roof Maintenance													O
4138-20	Building Maintenance - Exterior													0
4138-21	Equipment Rental	25		25		25		25		25		25		150
4138-22	Tools	75	75	75	75	75	75	75	75	75	75	75	75	900
	Total Maintenance & Repair	1,068	1,043	1,068	1,043	1,068	697	722	697	1,069	1,044	1,069	1,044	11,636
	-													
	JANITORIAL / CLEANING													
4141-01	Janitorial Contract Cleaning	100	100	100	100	100	100	100	100	100	100	100	100	1,200
4141-02	Cleaning Supplies (non-turnover)													0
	Total Janitorial	100	100	100	100	100	100	100	100	100	100	100	100	1,200
	T													
	SECURITY													
4143-01	Security Monitoring													0
4143-02	Security System Inspection/Repair													0
4143-03	Other Security Program Mgmt.													0
	Total Security	0	0	0	0	0	0	0	0	0	0	0	0	0
	T a													
	LIFE SAFETY							-						
4146-01	Life & Safety Compliance			180			180			1,280			180	
4146-02	Fire/Alarm Phone or Internet Connection													0
	Total Life Safety	0	0	180	0	0	180	0	0	1,280	0	0	180	1,820
	lvernor eo													
	VEHICLES		Т	т		Г	ı	Т	Т	т	T	ı		
	Vehicle Repair & Maintenance													0
4148-01						'		'				'		
4148-02	Fuel	25		25		25		25		25		25		
4148-02 4148-03	Fuel Insurance	25		25		25		25		25		25		150
4148-02	Fuel	25 <b>25</b>	0	25 <b>25</b>	0	25 <b>25</b>	0	25 <b>25</b>	0	25 25	0	25 <b>25</b>	0	

3050 Madrona Manor Page 32 of 125

Madrona M	anor													
2019	BUDGET DETAIL													
		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
ACCOUNT	ACCOUNT NAME	2018	2018	2018	2018	2018	2018	2019	2019	2019	2019	2019	2019	2019
NUMBER														
							_							
	OFFICE													
4152-01	Office Supplies	40	40	40	40	40	40	40	40	40	40	40	40	480
4152-02	Petty Cash	150	150	150	150	150	150	150	150	150	150	150	150	1,800
4152-03	Computer Peripherals													0
4152-04	Copier Maintenance Agreements	43	43	43	43	43	43	43	43	43	43	43	43	516
4152-05	Toner/Ink													0
4152-06	Postage & Courier	20	20	20	20	20	20	20	20	20	20	20	20	240
4152-07	Professional Printing													0
4152-08	Misc. Office Equipment													0
	Total Office	253	253	253	253	253	253	253	253	253	253	253	253	3,036
	EMPLOYEE													
4154-01	Recruiting							90				90		180
4154-02	Morale/Awards	25	25	25	25	25	25	25	25	25	25	25	25	300
4154-03	Travel	50	50	50	50	50	50	50	50	50	50	50	50	600
4154-04	Training	50	50	50	50	50	50	50	50	50	50	50	50	600
4154-05	Professional Publications													0
4154-06	Dues / Subscriptions													0
4154-07	Memberships													0
	Total Employee	125	125	125	125	125	125	215	125	125	125	215	125	1,680
								·						
	INFORMATION TECHNOLOGY													
4157-01	Software/Maintenance Subscriptions	94	94	94	94	94	94	94	94	94	94	94	94	1,130
4157-02	Computer / Printers /Scanners (non cap)	35	35	35	35	535	35	35	35	35	35	35	35	920
4157-03	Professional Support	25	25	25	25	25	25	25	25	25	25	25	25	300
4157-04	Cellular Phone	34	34	34	34	34	234	34	34	34	34	34	34	
	Total IT	188	188	188	188	688	388	188	188	188	188	188	188	2,958
												-		
	ADVERTISING & MARKETING		_											
4161-01	Rental Magazines													0
4161-02	Newspapers											400		400
4161-03	Online Advertising						100							100
4161-04	Website Hosting & Maintenance													0
	Total Advertising	0	0	0	0	0	100	0	0	0	0	400	0	500
r					-	-								
	RESIDENT EXPENSES					00				00				
4165-01	Screening Fees	86				86				86				258
4165-02	Screening Fees Utility Reimbursement	86				86				86				0
4165-02 4165-03	Screening Fees Utility Reimbursement Relocation Costs													0
4165-02 4165-03 4165-04	Screening Fees Utility Reimbursement Relocation Costs Resident Activities	86 50	50	50	50	50	50	50	50	50	50	50	50	0 0 600
4165-02 4165-03 4165-04 4165-05	Screening Fees Utility Reimbursement Relocation Costs Resident Activities Resident Services Contract		50	50	50		50	50	50		50	50	50	0 0 600 0
4165-02 4165-03 4165-04	Screening Fees Utility Reimbursement Relocation Costs Resident Activities		50 50	50 <b>50</b>	50 <b>50</b>		50 <b>50</b>	50 <b>50</b>	50 50		50 <b>50</b>	50 <b>50</b>	50 <b>50</b>	0 0 600

3050 Madrona Manor Page 33 of 125

Madrona Manor 2019 BUDGET DETA	AIL													
ACCOUNT ANUMBER	ACCOUNT NAME	JUL 2018	AUG 2018	SEP 2018	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	TOTAL 2019
Labannotha														
ADMINISTRAT		1			1	ı				-				
4175-01 Management F														C
4175-02 Asset Manage	ment rees													0
	dninistration Fees													0
4175-04 Compliance M	onitoring Fees													0
4175-05 Incentive Man 4175-06 Invester Service														0
														0
4175-07 Tax Credit Mo 4175-08 Tenant Service														0
4175-08 Tenant Service	es rees													0
4175-10 Bookkeeping														0
4175-10 Bookkeeping 1	rees													0
4175-11 Legal Fees 4175-12 Bank Fees						+			1					0
							-							0
4175-13 Audit Expense 4175-14 Bad Debt	:5													0
4175-14 Public Relation	20					+			1					0
4175-16 Miscellaneous														0
4175-16 Wiscenaneous	Total Administration	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Auministration	0	U Į	0	0	<u> </u>	U	0	<u> </u>	υį	0	U	0	
OTHER FIXED	EXPENSES													
	bility Insurance	471	471	471	471	471	471	471	471	471	471	471	471	5,650
4181-04 Fidelity Bond	Insurance													0
4181-05 Real Estate Ta	xes													0
4181-06 Payment In Lie	eu of Taxes													0
4181-07 Fire District Fe	es													0
4181-08 Other Taxes &	Licenses													0
	Total Other	471	471	471	471	471	471	471	471	471	471	471	471	5,650
OTAL OPERATING EVENING		42.442	44.200	44 520	42.206	44.044	44 444	42.400	40.000	40.705	42.207	44.040	14 400	140 440
OTAL OPERATING EXPENSES	5	12,442	11,308	11,538	12,306	11,944	11,441	12,100	10,962	12,725	12,307	11,849	11,489	142,413

3050 Madrona Manor Page 34 of 125

201	Manor  BUDGET DETAIL													
ACCOUNT NUMBER	ACCOUNT NAME	JUL 2018	AUG 2018	SEP 2018	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	TOTAL 2019
NOWIDER														
DEDT CEDVICE	- 1													
DEBT SERVICE 4185-01	Principal	639	642	645	649	652	149,597					1		152,825
4185-01	Interest on Bonds Payable	569	566	562	559	556	553							3,36
4185-02	Interest on Notes Payable	569	300	302	559	556	3,495							3,36
4185-04	•						3,495							
4185-05	Mortgage Insurance Premium Miscellaneous Financing Expenses													(
TOTAL DEBT S		1,208	1,208	1,208	1,208	1,208	153,645	0	0	0	0	0	0	159,684
OTAL DEDIS	DEITAIGE	1,200	1,200	1,200	1,200	1,200	155,045	0	0	0	0	0	0	133,004
<b>OPERATIONAL</b>	. CASH FLOW	11,175	12,309	12,079	10,744	11,673	(140,261)	12,725	13,296	12,100	12,518	12,409	13,336	(5,898
ADITAL EVO														
CAPITAL EXPE	NDITURES FROM OPERATIONS	1	ı	1	1				ı	1		1		
	Land Improvements													(
	Building Improvements													(
	Tenant Improvements													(
	Other Improvements													(
	Appliances													(
	Furn, Fix & Equip-Sched  TOTAL CAPITAL EXP FROM OPERATIONS	0	0	0	0	0	0	0	0	0	0	0	0	(
	TOTAL CAPITAL EXP FROM OPERATIONS	U	U	U	U	U	U	U	U	U	U	U	U	
	NET CASH FLOW	11,175	12,309	12,079	10,744	11,673	(140,261)	12,725	13,296	12,100	12,518	12,409	13,336	(5,898
	YTD TOTAL NET CASH FLOW	11,175	23,484	35,563	46,307	57,979	(82,282)	(69,557)	(56,261)	(44,161)	(31,643)	(19,234)	(5,898)	
RESERVE FUN	DING OF OPERATIONS	400	400	400	400	400	400	400	400	400	400	400	400	4,800

3050 Madrona Manor Page 35 of 125

ublic Housing 2019	BUDGET DETAIL													
CCOUNT NUMBER	ACCOUNT NAME	JUL 2018	AUG 2018	SEP 2018	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	TOTAL 2019
OME														
	GROSS POTENTIAL INCOME													
3110-05	+ Tenant Rent	36,287	36,287	36,287	36,287	36,287	36,287	36,287	36,287	36,287	36,287	36,287	36,287	435,44
3110-10	+ Rental Subsidies	35,833	35,833	35,833	35,833	35,833	35,833	35,833	35,833	35,833	35,833	35,833	35,833	429,99
3110-11	+ Section 8 Income	00,000	0	0	0	0	0	0	0	0	0	0	00,000	,
3115-01	- Vacancy Loss	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	24,99
3115-02	- Rental Concessions	2,000	0	2,000	2,000	0	2,000	2,000	0	2,000	2,000	2,000	2,000	24,55
3115-02	- Collection Loss	U	0	- 0	0	0	U	-	-	-	0	U	U	
0110 00	Total Rental Income	70,037	70,037	70,037	70,037	70,037	70,037	70,037	70,037	70,037	70,037	70,037	70,037	840,44
	OTHER INCOME													
3422-01	Laundry / Vending	50	50	50	50	50	50	50	50	50	50	50	50	60
3422-02	Tenant Charges	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,00
	Miscellaneous / Other	50	50	50			50				50		50	
3422-03	Total Other Income	2,100	2,100	2,100	2,100	50 <b>2,100</b>	2,100	50 <b>2,100</b>	50 <b>2,100</b>	50 <b>2,100</b>	<b>2,100</b>	50 <b>2,100</b>	<b>2,100</b>	25,20
		_,,,,,	_,	_,	_,	_,,	, ,	•				-		
TAL INCOME		72,137	72,137	72,137	72,137	72,137	72,137	72,137	72,137	72,137	72,137	72,137	72,137	865,644
FAL INCOME PENSES		·	•	1	•	•	,	72,137		72,137	72,137	72,137	72,137	865,64
PENSES	SALARIES / WAGES - Administrative	72,137	72,137	72,137	72,137	72,137	72,137	,	72,137	,		·		
PENSES 4110-01	SALARIES / WAGES - Administrative Site Manager	·	•	1	•	•	,	<b>72,137</b> 3,536		<b>72,137</b> 3,536	<b>72,137</b> 3,536	<b>72,137</b> 3,536	<b>72,137</b> 3,536	42,43
4110-01 4110-02	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit	<b>72,137</b> 3,536	3,536	<b>72,137</b> 3,536	3,536	3,536	3,536	3,536	42,43					
4110-01 4110-02 4110-03	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff	72,137	72,137	72,137	72,137	72,137	72,137	,	72,137	,		·		42,43
4110-01 4110-02 4110-03 4110-06	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences	<b>72,137</b> 3,536	3,536	<b>72,137</b> 3,536	3,536	3,536	3,536	3,536	42,43					
4110-01 4110-02 4110-03 4110-06 4110-07	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay	<b>72,137</b> 3,536	<b>72,137</b> 3,536	<b>72,137</b> 3,536	<b>72,137</b> 3,536  109	<b>72,137</b> 3,536	<b>72,137</b> 3,536	3,536	<b>72,137</b> 3,536	3,536	3,536	3,536	3,536	42,43 1,30
4110-01 4110-02 4110-03 4110-06	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay Resident Services Coordinator	<b>72,137</b> 3,536	3,536 109 3,120	<b>72,137</b> 3,536	3,536	3,536	3,536	3,536	42,43 1,30 37,44					
4110-01 4110-02 4110-03 4110-06 4110-07	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay Resident Services Coordinator Total Salaries / Wages	<b>72,137</b> 3,536  109  3,120	3,536	<b>72,137</b> 3,536  109  3,120	3,536 109 3,120	3,536 109 3,120	3,536 109 3,120	3,536 109 3,120	42,43 1,30 37,44					
4110-01 4110-02 4110-03 4110-06 4110-07 4110-10	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay Resident Services Coordinator Total Salaries / Wages  BENEFITS - Administrative	3,536 109 3,120 6,765	42,43 1,30 37,44 81,18											
4110-01 4110-02 4110-03 4110-06 4110-07 4110-10	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay Resident Services Coordinator Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS	3,536 109 3,120 6,765	3,536 109 3,120 <b>6,765</b>	3,536 109 3,120 6,765	3,536 109 3,120 6,765	42,43 1,30 37,44 81,18								
4110-01 4110-02 4110-03 4110-06 4110-07 4110-10 4113-01 4113-02	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay Resident Services Coordinator Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution	3,536 109 3,120 6,765	3,536 109 3,120 <b>6,765</b>	3,536 109 3,120 6,765	3,536 109 3,120 6,765 463 3	42,43 1,30 37,44 81,18								
4110-01 4110-02 4110-03 4110-06 4110-07 4110-10 4113-01 4113-02 4113-03	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay Resident Services Coordinator Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts	3,536 109 3,120 6,765 463 3 172	37,44 81,18 5,55 4 2,06											
4110-01 4110-02 4110-03 4110-06 4110-07 4110-10 4113-01 4113-02 4113-03 4113-04	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay Resident Services Coordinator Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance	3,536 109 3,120 6,765 463 3 172 426	42,43 1,30 37,44 81,18 5,55 4 2,06 5,10											
4110-01 4110-02 4110-03 4110-06 4110-07 4110-10 4113-01 4113-02 4113-03 4113-04 4113-05	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay Resident Services Coordinator Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance	3,536 109 3,120 6,765 463 3 172 426 48	37,44 81,18 5,55 2,06 5,10											
4110-01 4110-02 4110-03 4110-06 4110-07 4110-10 4113-01 4113-02 4113-03 4113-04	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay Resident Services Coordinator Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance	3,536 109 3,120 6,765 463 3 172 426	3,536 109 3,120 6,765 463 3 172 426	3,536 109 3,120 6,765 463 3 172 426	3,536 109 3,120 6,765 463 3 172 426 48 40	3,536 109 3,120 6,765 463 3 172 426 48 40	3,536 109 3,120 6,765 463 3 172 426 48 40	3,536 109 3,120 6,765 463 3 172 426 48 40	3,536 109 3,120 6,765 463 3 172 426 48 40	3,536 109 3,120 6,765 463 3 172 426 48 40	3,536 109 3,120 6,765 463 3 172 426	3,536 109 3,120 6,765 463 3 172 426	3,536 109 3,120 6,765 463 3 172 426	42,43 1,30 37,44 81,10 5,53 2,00 5,10 5
4110-01 4110-02 4110-03 4110-06 4110-07 4110-10 4113-01 4113-02 4113-03 4113-04 4113-05	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay Resident Services Coordinator Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance	3,536 109 3,120 6,765 463 3 172 426 48	42,43 1,30 37,44 81,13 5,53 2,00 5,10 55											
4110-01 4110-02 4110-03 4110-06 4110-07 4110-10 4113-01 4113-02 4113-03 4113-04 4113-05 4113-06	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay Resident Services Coordinator Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance State Unemployment	3,536 109 3,120 6,765 463 3 172 426 48 40	1,30 37,44 81,18 5,55 4 2,06 5,10 57 47 2,08											
4110-01 4110-02 4110-03 4110-06 4110-07 4110-10 4113-01 4113-02 4113-03 4113-04 4113-05 4113-06 4113-07	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay Resident Services Coordinator Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance State Unemployment Workers' Compensation (L&I)	3,536 109 3,120 6,765 463 3 172 426 48 40 174	3,536 109 3,120 6,765 463 3 172 426 48 40 174 14	3,536 109 3,120 6,765 463 3 172 426 48 40 174	3,536 109 3,120 6,765 463 3 172 426 48 40 174	3,536 109 3,120 6,765 463 3 172 426 48 40 174	37,44 81,18 5,55 4 2,06 5,10 57 47 2,08 16							
4110-01 4110-02 4110-03 4110-06 4110-07 4110-10 4113-01 4113-02 4113-03 4113-04 4113-05 4113-06 4113-07 4113-08	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay Resident Services Coordinator Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance State Unemployment Workers' Compensation (L&I) Life Insurance - Group / Life, AD&D, LTD	3,536 109 3,120 6,765 463 3 172 426 48 40 174 14	3,536 109 3,120 6,765 463 3 172 426 48 40 174 14	3,536 109 3,120 6,765 463 3 172 426 48 40 174 14	3,536 109 3,120 6,765 463 3 172 426 48 40 174 14	3,536 109 3,120 6,765 463 3 172 426 48 40 174 14	3,536 109 3,120 6,765 463 3 172 426 48 40 174 14	3,536 109 3,120 6,765 463 3 172 426 48 40 174 14	3,536 109 3,120 6,765 463 3 172 426 48 40 174 14	3,536 109 3,120 6,765 463 3 172 426 48 40 174	3,536 109 3,120 6,765 463 3 172 426 48 40 174 14	3,536 109 3,120 6,765 463 3 172 426 48 40 174 14	3,536 109 3,120 6,765 463 3 172 426 48 40 174 14	37,44 81,18 5,55 4 2,06 5,10 57 47 2,08 16 63

3101 Public Housing Page 36 of 125

BUDGET DETAIL													
ACCOUNT NAME	JUL 2018	AUG 2018	SEP 2018	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	TOTAL 2019
SALADIES / WAGES - Maintenance													
	1/13	1/13	1/13	1/13	1/13	1/13	1/13	1/13	1/13	1/13	1/13	1/13	1,716
													125,518
	10,400	10,400	10,400	10,400	10,400	10,400	10,400	10,400	10,400	10,400	10,400	10,400	120,010
		+		-	-								
<u> </u>		+		+		+				+			
	10,603	10,603	10,603	10,603	10,603	10,603	10,603	10,603	10,603	10,603	10,603	10,603	127,234
Total Galarios / Tragos	10,000	.0,000	10,000	.0,000	10,000	10,000	10,000	10,000	.0,000	.0,000	.0,000	10,000	121,20
BENEFITS - Maintenance													
	1.263	1.263	1.263	1.263	1.263	1.263	1.263	1.263	1.263	1.263	1.263	1.263	15,152
													1,38
													2,000
													18,13
													2,37
													1,295
													5,923
. , ,													54
													1,730
													31
Total Benefits	4,070	4,070	4,070	4,070	4,070	4,070	4,070	4,070	4,070	4,070	4,070	4,070	48,84
I													
			1				1	1					
													6,000
													2,10
													40,000
													85,00
													44,00
· · · · · · · · · · · · · · · · · · ·													1,38
													1,380
Total Utilities	14,989	14,989	14,989	14,989	14,989	14,989	14,989	14,989	14,989	14,989	14,989	14,989	179,87
TURNOVER COCTO													
	000 1	000 T	000 1	000 T	000 1	000 T	000 I	000	000 [	000 T	000 T	000	0.40
													2,40
													5,22
													2,40
													3,60
Conoral Donaira / Maintanana													
General Repairs / Maintenance Appliance Repair	2,200 50	2,200 50	2,200 50	2,200 50	2,200 50	2,200 50	2,200 50	2,200 50	2,200 50	2,200 50	2,200 50	2,200 50	26,40 60
	ACCOUNT NAME  SALARIES / WAGES - Maintenance  Maintenance Manager  Maintenance Technician  Maintenance Free Unit  Compensated Absences  Severance Pay  Total Salaries / Wages  BENEFITS - Maintenance  Retirement - PERS  Voya Matching Contribution  Health Savings Accounts  Medical Insurance  Dental Insurance  State Unemployment  Workers' Compensation (L&I)  Life Insurance - Group / Life, AD&D, LTD  Social Security / Medicare  Vision Insurance	SALARIES / WAGES - Maintenance   Maintenance Manager   Maintenance Manager   143   Maintenance Technician   10,460   Maintenance Free Unit   Compensated Absences   Severance Pay   Total Salaries / Wages   10,603   Matching Contribution   115   Medical Insurance   1,263   Voya Matching Contribution   115   Medical Insurance   1,511   Dental Insurance   198   State Unemployment   108   Workers' Compensation (L&I)   494   Life Insurance - Group / Life, AD&D, LTD   45   Social Security / Medicare   144   Vision Insurance   26   Total Benefits   4,070   UTILITIES   Electricity - Common Area   500   Natural Gas   175   Water   3,333   Sewer   7,084   Trash Removal   3,667   Telephone   115   Internet   115   Internet   115   Total Utilities   14,989   TURNOVER COSTS   Utilities - Vacant Units   200   Apartment Cleaning   435   Carpet Cleaning   200	SALARIES / WAGES - Maintenance   Maintenance Manager   143   143   143   143   Maintenance Technician   10,460   10,460   Maintenance Free Unit   Compensated Absences   Severance Pay   Total Salaries / Wages   10,603   10,603   10,603	SALARIES / WAGES - Maintenance   Maintenance Manager   143   144	SALARIES / WAGES - Maintenance   Maintenance Manager   143	SALARIES / WAGES - Maintenance   Maintenance Manager   143	ACCOUNT NAME   2018	SALARIES / WAGES - Maintenance   Maintenance Manager   143	SALARIES / WAGES - Maintenance   Maintenan	SALARIES / WAGES - Maintenance   Maintenan	SALARIES / WAGES - Maintenance   Maintenance   Maintenance   Maintenance   Manager   143	ACCOUNT NAME   JUL   AUG   2018   2018   2018   2018   2018   2018   2018   2018   2019   2	SALARIES / WAGES - Maintenance   143   1

3101 Public Housing Page 37 of 125

ACCOUNT NUMBER	ACCOUNT NAME	JUL 2018	AUG 2018	SEP 2018	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	TOTAI 2019
	MAINTENANCE & REPAIR													
4138-01	Plumbing	50	50	50	50	50	50	50	50	50	50	50	50	6
4138-02	Common Area Maintenance	100	100	100	100	100	100	100	100	100	100	100	100	1,
4138-03	Appliance Repair Current Tenants	50	50	50	50	50	50	50	50	50	50	50	50	,
4138-04	Electrical Repair & Maintenance	100	100	100	100	100	100	100	100	100	100	100	100	1
4138-05	Painting / Decorating	30	30	30	30	30	30	30	30	30	30	30	30	
4138-06	Painting - Exterior	0	0	0	0	0	0	0	0	0	0	0	0	
4138-07	Lighting - Repairs	250	250	250	250	250	250	250	250	250	250	250	250	3
4138-08	Lighting - Bulbs	50	50	50	50	50	50	50	50	50	50	50	50	
4138-09	Landscaping	1,935	1,935	1,935	1,935	1,935	0	0	0	1,935	1,935	1,935	1,935	17
4138-10	Signage	0	1,000	0	0	0	0	0	0	0	0	0	0	1
4138-11	Elevator	0	0	0	0	0	0	0	0	0	0	0	0	<del></del>
4138-12	Keys & Locks	50	50	50	50	50	50	50	50	50	50	50	50	
4138-13	Pest Control	200	200	200	200	200	200	200	200	200	200	200	200	2
4138-14	HVAC	0	0	0	0	0	0	0	0	0	0	0	0	
4138-15	Interior Repairs - Current Tenants	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12
4138-16	Window Washing	0	0	0	0	0	0	0	0	0	0	0	0	
4138-17	Fences / Gates	0	0	0	0	0	0	0	0	0	0		0	
4138-18	Parking Lot	0	0	0	0	0	0	0	0	0	0	0	0	
4138-19	Roof Maintenance	0	0	0	0	0	0	0	2,000	2,000	2,000	2,000	2,000	10
4138-20	Building Maintenance - Exterior	0	0	0	0	0	0	0	2,000	2,000	2,000	2,000	2,500	2
4138-21	Equipment Rental	10	10	10	10	10	10	10	10	10	10	10	10	
4138-22	Tools	100	100	100	100	100	100	100	100	100	100	100	100	1
7130-22	Total Maintenance & Repair	3,925	4,925	3,925	3,925	3,925	1,990	1,990	3,990	5,925	5,925	5,925	8,425	54,
	Total Maintenance & Repair	0,020	4,020	0,020	0,020	0,020	1,550	1,000	0,000	0,020	0,020	0,020	0,420	
	JANITORIAL / CLEANING													
4141-01	Janitorial Contract Cleaning												<u></u>	
4141-02	Cleaning Supplies (non-turnover)	25	25	25	25	25	25	25	25	25	25	25	25	
02	Total Janitorial	25	25	25	25	25	25	25	25	25	25	25	25	
	SECURITY													-
4143-01	Security Monitoring					I	T						7	
4143-02	Security System Inspection/Repair						+				+			
4143-03	Other Security Program Mgmt.						+			+	+			
4140 00	Total Security	0	0	0	0	0	0	0	0	0	0	0	0	
	Total occurry	<u> </u>	<u> </u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>		<u> </u>	<u> </u>			
	LIFE SAFETY													
4146-01	Life & Safety Compliance	T		90	I	Т	90		1	1,190	T		90	1,
4146-02	Fire/Alarm Phone or Internet Connection									1,100	+			
4140 UL	Total Life Safety	0	0	90	0	0	90	0	0	1,190	0	0	90	1,
	Total Ello Galoty		•					-	•	1,100				
	VEHICLES													
4148-01	Vehicle Repair & Maintenance	575	575	575	575	575	575	575	575	575	575	575	575	6
4148-02	Fuel Fuel	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12
4148-03	Insurance	1,042	0	0	0	0	0	0	0	0	0	0	0	1
4140-03	oa:u::v	1.074	0 1	0 1			0 1						0	
4148-04	Tires	0	0	500	0	0	500	0	0	0	500	0	0	1,

3101 Public Housing Page 38 of 125

ublic Housing 2019	BUDGET DETAIL													
ACCOUNT NUMBER	ACCOUNT NAME	JUL 2018	AUG 2018	SEP 2018	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	TOTAL 2019
	OFFICE													
4152-01	Office Supplies	50	50	50	50	50	50	50	50	50	50	50	50	600
4152-02	Petty Cash													0
4152-03	Computer Peripherals	50	50	50	50	50	50	50	50	50	50	50	50	600
4152-04	Copier Maintenance Agreements	- 55	- 55	- 55	- 00	- 00	- 55	- 00	- 55		- 55	- 00	- 00	000
4152-05	Toner/Ink	50	50	50	50	50	50	50	50	50	50	50	50	600
4152-06	Postage & Courier	50	50	50	50	50	50	50	50	50	50	50	50	600
4152-07	Professional Printing	30	30	30	30	30	30	30	30	30	30	30	30	000
	· ·	-	+		+	+				+	1		-	- 0
4152-08	Misc. Office Equipment  Total Office	200	200	200	200	200	200	200	200	200	200	200	200	2,400
	Total Office	200	200	200	200	200	200	200	200	200	200	200	200	2,400
	EMPLOYEE													
4154-01	Recruiting	25	25	25	25	25	25	25	25	25	25	25	25	300
4154-02	Morale/Awards	15	15	15	15	15	15	15	15	15	15	15	15	180
4154-03	Travel	150	150	150	150	150	150	150	150	150	150	150	150	1,80
4154-04	Training	150	150	150	150	150	150	150	150	150	150	150	150	1,800
4154-05	Professional Publications	0	0	0	0	0	0	0	0	0	0	0	0	(
4154-06	Dues / Subscriptions	0	0	0	0	350	0	0	0	0	0	0	0	350
4154-07	Memberships													C
	Total Employee	340	340	340	340	690	340	340	340	340	340	340	340	4,430
	INFORMATION TECHNOLOGY													
4157-01	Software/Maintenance Subscriptions	262	262	262	262	262	262	262	262	262	262	262	262	3,143
4157-02	Computer / Printers /Scanners (non cap)	25	25	25	25	1,025	25	25	25	25	25	25	25	1,300
4157-02	Professional Support	25	25	25	25	25	25	25	25	25	25	25	25	300
4157-04	Cellular Phone	128	128	128	128	128	228	228	128	128	128	128	128	1,736
4157-04	Total IT	440	440	440	440	1,440	540	540	440	440	440	440	440	6,479
	T	_		,		, - 1								
4404.04	ADVERTISING & MARKETING		•					<u> </u>	0.1	2.1			0.1	
4161-01	Rental Magazines	0	0	0	0	0	0	0	0	0	0	0	0	
4161-02	Rental Magazines Newspapers	0	0	0	0	0	0	0	0	0	0	0	0	(
4161-02 4161-03	Rental Magazines Newspapers Online Advertising	0 90	0 0 0	0 0 0	0 0 0	0 0 0	0 90	0	0	0	0	0 90	0	27(
4161-02	Rental Magazines Newspapers Online Advertising Website Hosting & Maintenance	90 0	0 0 0	0 0 0	0 0 0	0 0 0	90 0	0 0 0	0 0 0	0 0 0	0 0 0	0 90 0	0 0 0	270 0
4161-02 4161-03	Rental Magazines Newspapers Online Advertising	0 90	0 0 0	0 0 0	0 0 0	0 0 0	0 90	0	0	0	0	0 90	0	0 0 270 0 270
4161-02 4161-03	Rental Magazines Newspapers Online Advertising Website Hosting & Maintenance Total Advertising	90 0	0 0 0	0 0 0	0 0 0	0 0 0	90 0	0 0 0	0 0 0	0 0 0	0 0 0	0 90 0	0 0 0	270 (
4161-02 4161-03 4161-04	Rental Magazines Newspapers Online Advertising Website Hosting & Maintenance Total Advertising RESIDENT EXPENSES	90 0 <b>90</b>	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	90 0 <b>90</b>	0 0 0	0 0 0	0 0 0	0 0 0 <b>0</b>	0 90 0 <b>90</b>	0 0 0 <b>0</b>	27( 27(
4161-02 4161-03 4161-04 4165-01	Rental Magazines Newspapers Online Advertising Website Hosting & Maintenance Total Advertising  RESIDENT EXPENSES Screening Fees	90 0 <b>90</b> 90	0 0 0 0 0 <b>0</b>	0 0 0 0 0	0 0 0 0 0 <b>0</b>	0 0 0 0 0 <b>0</b>	90 0 <b>90</b> <b>90</b>	0 0 0 <b>0</b>	0 0 0 <b>0</b>	0 0 0 <b>0</b> <b>0</b>	0 0 0 <b>0</b>	0 90 0 <b>90</b>	0 0 0 <b>0</b>	270 270 270 2,580
4161-02 4161-03 4161-04 4165-01 4165-02	Rental Magazines Newspapers Online Advertising Website Hosting & Maintenance Total Advertising  RESIDENT EXPENSES Screening Fees Utility Reimbursement	90 90 90 215 1,214	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	90 90 90 90 215 1,214	0 0 0 0 215 1,214	0 0 0 0 0 215 1,214	0 0 0 <b>0</b> <b>0</b> 215 1,214	0 0 0 0 0 215 1,214	90 90 90 90 215 1,214	0 0 0 0 215 1,214	270 270 270 2,580 14,568
4161-02 4161-03 4161-04 4165-01 4165-02 4165-03	Rental Magazines Newspapers Online Advertising Website Hosting & Maintenance Total Advertising  RESIDENT EXPENSES Screening Fees Utility Reimbursement Relocation Costs	0 90 0 <b>90</b> 215 1,214	0 0 0 0 0 0 215 1,214	0 0 0 0 0 0	0 0 0 0 0 0 215 1,214	0 0 0 0 0 0 215 1,214	0 90 0 <b>90</b> 215 1,214 0	0 0 0 0 0 215 1,214	0 0 0 0 0 215 1,214	0 0 0 0 0 215 1,214	0 0 0 0 215 1,214	90 90 90 90 215 1,214 1,500	0 0 0 0 0 215 1,214 1,500	270 270 270 2,580 14,568 3,000
4161-02 4161-03 4161-04 4165-01 4165-02 4165-03 4165-04	Rental Magazines Newspapers Online Advertising Website Hosting & Maintenance Total Advertising  RESIDENT EXPENSES Screening Fees Utility Reimbursement Relocation Costs Resident Activities	90 90 90 215 1,214	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	90 90 90 90 215 1,214	0 0 0 0 215 1,214	0 0 0 0 0 215 1,214	0 0 0 <b>0</b> <b>0</b> 215 1,214	0 0 0 0 0 215 1,214	90 90 90 90 215 1,214	0 0 0 0 215 1,214	2,580 14,568 3,000
4161-02 4161-03 4161-04 4165-01 4165-02 4165-03	Rental Magazines Newspapers Online Advertising Website Hosting & Maintenance Total Advertising  RESIDENT EXPENSES Screening Fees Utility Reimbursement Relocation Costs	0 90 0 <b>90</b> 215 1,214	0 0 0 0 0 0 215 1,214	0 0 0 0 0 0	0 0 0 0 0 0 215 1,214	0 0 0 0 0 0 215 1,214	0 90 0 <b>90</b> 215 1,214 0	0 0 0 0 0 215 1,214	0 0 0 0 0 215 1,214	0 0 0 0 0 215 1,214	0 0 0 0 215 1,214	90 90 90 90 215 1,214 1,500	0 0 0 0 0 215 1,214 1,500	270 (

3101 Public Housing Page 39 of 125

Public Housing 2019	BUDGET DETAIL													
ACCOUNT NUMBER	ACCOUNT NAME	JUL 2018	AUG 2018	SEP 2018	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	TOTAL 2019
	ADMINISTRATION													
4175-01	Management Fees				1	1		Т	1			T	<u> </u>	
4175-01														
	Asset Management Fees													
4175-03 4175-04	Partnership Adninistration Fees Compliance Monitoring Fees	<del>                                     </del>												
4175-05	Incentive Management Fees													
4175-06	Invester Services Fees													
4175-06	Tax Credit Monitoring Fees													
	Tenant Services Fees													
4175-08														
4175-09	Trustee Fees													
4175-10	Bookkeeping Fees	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	
4175-11	Legal Fees	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,40
4175-12	Bank Fees													
4175-13	Audit Expenses													
4175-14	Bad Debt													
4175-15	Public Relations													
4175-16	Miscellaneous						1 222					4		
	Total Administration	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,40
	OTHER FIXED EXPENSES													
4181-03	Property & Liability Insurance	1,623	1,623	1,623	1,623	1,623	1,623	1,623	1,623	1,623	1,624	1,624	1,624	19,47
4181-04	Fidelity Bond Insurance						,		<u> </u>	,	,	,	,	,
4181-05	Real Estate Taxes		1											
4181-06	Payment In Lieu of Taxes													
4181-07	Fire District Fees		1											
4181-08	Other Taxes & Licenses		1											
	Total Other	1,623	1,623	1,623	1,623	1,623	1,623	1,623	1,623	1,623	1,624	1,624	1,624	19,47
		50.454	50 000 L	50 040 L	50 000 L	50.070	50.005	50.405	50.005	55.040	54 504	55.044	50.444	0.40.77
TAL OPERATING EXP	PENDED	53,151	53,020	52,610	52,020	53,370	50,865	50,185	52,085	55,210	54,521	55,611	58,111	640,75
T OPERATING INCOM	ME	18,986	19,117	19,527	20,117	18,767	21,272	21,952	20,052	16,927	17,616	16,526	14,026	224,88

3101 Public Housing Page 40 of 125

Public Housing														
_	BUDGET DETAIL													
		JUL	AUG	SEP	ОСТ	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
ACCOUNT NUMBER	ACCOUNT NAME	2018	2018	2018	2018	2018	2018	2019	2019	2019	2019	2019	2019	2019
DEBT SERVICE														
4185-01	Principal													0
4185-02	Interest on Bonds Payable													0
4185-03	Interest on Notes Payable													0
4185-04	Mortgage Insurance Premium													0
4185-05	Miscellaneous Financing Expenses													0
TOTAL DEBT SERVICE		0	0	0	0	0	0	0	0	0	0	0	0	0
OPERATIONAL CASH FI	LOW	18,986	19,117	19,527	20,117	18,767	21,272	21,952	20,052	16,927	17,616	16,526	14,026	224,887
OI ERATIONAL GAOTTI		10,300	13,117	10,021	20,117	10,707	21,212	21,332	20,032	10,321	17,010	10,520	14,020	224,001
CAPITAL EXPENDITURE	ES FROM OPERATIONS													
	Land Improvements													0
	Building Improvements													0
	Tenant Improvements													0
	Other Improvements													0
	Appliances													0
	Furn, Fix & Equip-Sched													0
	TOTAL CAPITAL EXP FROM OPERATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
												-	-	
	NET CASH FLOW	18,986	19,117	19,527	20,117	18,767	21,272	21,952	20,052	16,927	17,616	16,526	14,026	224,887
	IVED TOTAL NET CASH ELOW	40.000	00.400	F7.000	77 747	00.544	447.707	400 700	450 700	470 740	404.005	040.004	004.007	004.007
	YTD TOTAL NET CASH FLOW	18,986	38,103	57,630	77,747	96,514	117,787	139,739	159,792	176,719	194,335	210,861	224,887	224,887
RESERVE FUNDING														0
KLOLKYL I UNDING														U
	CASH FLOW AFTER RESERVE FUNDING	18,986	38,103	57,630	77,747	96,514	117,787	130 730	159,792	176 719	194,335	210,861	224,887	224,887
	OAGITI EGIT AL TER REGERVE I GROMO	10,000	00,100	01,000	11,141	30,014	111,101	100,100	100,102	170,710	104,000	210,001	224,001	224,001
CAPITAL EXPENDITURE	ES FROM RESERVES													
	Land Improvements	I	I			I								0
	Building Improvements	500	500	500	500	500	500	500	500	500	500	500	500	6,000
	Tenant Improvements	300	300	300	300	300	300	300	300	300	300	300	300	0,000
	Other Improvements													0
	Appliances	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
	Furn, Fix & Equip-Sched	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
	TOTAL CAPITAL EXP FROM RESERVES	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
	TIOTAL CAPITAL EXP FRUIT RESERVES	1.500	1.500	1.500	1.500	1.500	1.500	1.500	1.500	1.500	1.500	1.500	1.500	10.000

3101 Public Housing Page 41 of 125

Fjord Mano 2019	Or BUDGET DETAIL													
ACCOUNT NUMBER	ACCOUNT NAME	JUL 2018	AUG 2018	SEP 2018	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	TOTAL 2019
INCOME														
INCOME	GROSS POTENTIAL INCOME													
3110-05	+ Tenant Rent	12,695	12,695	12,695	12,695	12,695	12,695	12,695	12,695	12,695	12,695	12,695	12,695	152,340
3110-10	+ Rental Subsidies	5,383	5,383	5,383	5,383	5,383	5,383	5,383	5,383	5,383	5,383	5,383	5,383	64,596
3110-11	+ Section 8 Income	314	314	314	314	314	314	314	314	314	314	314	314	3,768
3115-01	- Vacancy Loss	552				552			_	552				1,655
3115-02	- Rental Concessions	17	17	17	17	17	17	17	17	17	17	17	17	204
3115-03	- Collection Loss													0
	Total Rental Income	17,823	18,375	18,375	18,375	17,823	18,375	18,375	18,375	17,823	18,375	18,375	18,375	218,845
	OTHER INCOME													
2422.04	OTHER INCOME	200	200	200	200	200	200	200	200	200	200	200	200	2.400
3422-01 3422-02	Laundry / Vending	200 200	2,400											
3422-02	Tenant Charges Miscellaneous / Other	200	200	7,500	200	200	200	200	200	200	200	200	200	2,400 7,500
3422-03	Total Other Income	400	400	<b>7,900</b>	400	400	400	400	400	400	400	400	400	12,300
	Total Other Income	400	400	7,900	400	400	400	400	400	400	400	400	400	12,300
TOTAL INCOME	E	18,223	18,775	26,275	18,775	18,223	18,775	18,775	18,775	18,223	18,775	18,775	18,775	231,145
TOTAL INCOM	E	18,223	18,775	26,275	18,775	18,223	18,775	18,775	18,775	18,223	18,775	18,775	18,775	231,145
TOTAL INCOME	E	18,223	18,775	26,275	18,775	18,223	18,775	18,775	18,775	18,223	18,775	18,775	18,775	231,145
		18,223	18,775	26,275	18,775	18,223	18,775	18,775	18,775	18,223	18,775	18,775	18,775	231,145
EXPENSES	SALARIES / WAGES - Administrative													
EXPENSES 4110-01	SALARIES / WAGES - Administrative Site Manager	1,464	1,464	<b>26,275</b> 1,464	1,464	1,464	1,464	1,464	1,464	1,464	1,464	1,464	1,464	17,568
4110-01 4110-02	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit	1,464	1,464	1,464	1,464	1,464	1,464	1,464	1,464	1,464	1,464	1,464	1,464	17,568 0
4110-01 4110-02 4110-03	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff													17,568 0 1,308
4110-01 4110-02 4110-03 4110-06	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences	1,464	1,464	1,464	1,464	1,464	1,464	1,464	1,464	1,464	1,464	1,464	1,464	17,568 0 1,308 0
4110-01 4110-02 4110-03	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff	1,464	1,464	1,464	1,464	1,464	1,464	1,464	1,464	1,464	1,464	1,464	1,464	17,568 0 1,308 0
4110-01 4110-02 4110-03 4110-06	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay	1,464	1,464	1,464	1,464	1,464	1,464	1,464	1,464	1,464	1,464	1,464	1,464	17,568 0 1,308 0
4110-01 4110-02 4110-03 4110-06	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences	1,464	1,464	1,464	1,464	1,464	1,464	1,464	1,464	1,464	1,464	1,464	1,464	17,568 0 1,308 0
4110-01 4110-02 4110-03 4110-06	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages	1,464	1,464	1,464	1,464	1,464	1,464	1,464	1,464	1,464	1,464	1,464	1,464	17,568 0 1,308 0
4110-01 4110-02 4110-03 4110-06 4110-07	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative	1,464 109 1,573	17,568 0 1,308 0 0 0 18,876											
4110-01 4110-02 4110-03 4110-06 4110-07	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS	1,464 109 1,573	17,568 0 1,308 0 0 0 18,876											
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution	1,464 109 1,573	17,568 0 1,308 0 0 0 18,876											
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts	1,464 109 1,573 184 45 6	1,464 109 1,573	1,464 109 1,573 184 45 6	1,464 109 1,573 184 45 6	1,464 109 1,573 184 45 6	17,568 0 1,308 0 0 0 18,876 2,213 540 67							
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03 4113-04	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance	1,464 109 1,573 1,573	1,464 109 1,573 184 45 6 245	1,464 109 1,573 184 45 6 245	1,464 109 1,573 1,573	1,464 109 1,573 184 45 6 245	17,568 0 1,308 0 0 0 18,876 2,213 540 67 2,942							
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03 4113-04 4113-05	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance	1,464 109 1,573 1,573 184 45 6 245 68	1,464 109 1,573 184 45 6 245 68	1,464 109 1,573 184 45 6 245 68	1,464 109 1,573 184 45 6 245 68	1,464 109 1,573 1,573	1,464 109 1,573 184 45 6 245 68	1,464 109 1,573 1,573 184 45 6 245 68	1,464 109 1,573 184 45 6 245 68	1,464 109 1,573 184 45 6 245 68	1,464 109 1,573 184 45 6 245 68	1,464 109 1,573 184 45 6 245 68	1,464 109 1,573 184 45 6 245 68	17,568 0 1,308 0 0 0 18,876 2,213 540 67 2,942 819
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03 4113-04 4113-05 4113-06	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance State Unemployment	1,464 109 1,573 1,573 184 45 6 245 68 16	1,464 109 1,573 184 45 6 245 68 16	1,464 109 1,573 184 45 6 245 68 16	1,464 109 1,573 1,573 184 45 6 245 68 16	1,464 109 1,573 1,573 184 45 6 245 68 16	1,464 109 1,573 184 45 6 245 68 16	1,464 109 1,573 184 45 6 245 68 16	1,464 109 1,573 184 45 6 245 68 16	1,464 109 1,573 184 45 6 245 68 16	1,464 109 1,573 1,573 184 45 6 245 68 16	1,464 109 1,573 184 45 6 245 68 16	1,464 109 1,573 184 45 6 245 68 16	17,568 0 1,308 0 0 0 18,876 2,213 540 67 2,942 819 190
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03 4113-04 4113-05 4113-06 4113-07	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance State Unemployment Workers' Compensation (L&I)	1,464 109 1,573 184 45 6 245 68 16 73	1,464 109 1,573 184 45 6 245 68 16 73	1,464 109 1,573 184 45 6 245 68 16 73	1,464 109 1,573 184 45 6 245 68 16 73	1,464 109 1,573 1,573	1,464 109 1,573 184 45 6 245 68 16 73	17,568 0 1,308 0 0 18,876 2,213 540 67 2,942 819 190 875						
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03 4113-04 4113-05 4113-06 4113-07 4113-08	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance State Unemployment Workers' Compensation (L&I) Life Insurance - Group / Life, AD&D, LTD	1,464 109 1,573 184 45 6 245 68 16 73 7	1,464 109 1,573 184 45 6 245 68 16 73 7	1,464 109 1,573 184 45 6 245 68 16 73 7	1,464 109 1,573 184 45 6 245 68 16 73 7	1,464 109 1,573 184 45 6 245 68 16 73 7	1,464 109 1,573 184 45 6 245 68 16 73 7	1,464 109 1,573 184 45 6 245 68 16 73 7	1,464 109 1,573 184 45 6 245 68 16 73 7	1,464 109 1,573 184 45 6 245 68 16 73 7	1,464 109 1,573 184 45 6 245 68 16 73 7	1,464 109 1,573 184 45 6 245 68 16 73 7	1,464 109 1,573 184 45 6 245 68 16 73 7	17,568 0 1,308 0 0 18,876 2,213 540 67 2,942 819 190 875 81
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03 4113-04 4113-05 4113-06 4113-07	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance State Unemployment Workers' Compensation (L&I)	1,464 109 1,573 184 45 6 245 68 16 73	17,568 0 1,308 0 0 18,876 2,213 540 67 2,942 819 190 875											

3401 Fjord Manor Page 42 of 125

Fjord Mane 2019	Or BUDGET DETAIL													
ACCOUNT NUMBER	ACCOUNT NAME	JUL 2018	AUG 2018	SEP 2018	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	TOTAL 2019
4445.04	SALARIES / WAGES - Maintenance	4.40	4.40	4.40	4.40	4.40	4.40	4.40	4.40	4.40	4.40	4.40	4.40	4 740
4115-01 4115-02	Maintenance Manager Maintenance Technician	143 1,746	143 1,746	143 1,746	143 1,746	143 1,746	143 1,746	143	143	143 1,746	143 1,746	143 1,746	143 1,746	1,716
4115-02	Maintenance Free Unit	1,746	1,746	1,746	1,746	1,746	1,746	1,746	1,746	1,746	1,746	1,746	1,746	20,952
4115-05														
4115-06	Compensated Absences Severance Pay													0
4115-07	Total Salaries / Wages	1,889	1,889	1,889	1,889	1,889	1,889	1,889	1,889	1,889	1,889	1,889	1,889	22,668
	Total Salaries / Wages	1,009	1,009	1,009	1,009	1,009	1,009	1,009	1,009	1,009	1,005	1,003	1,009	22,000
	BENEFITS - Maintenance													
4125-01	Retirement - PERS	286	286	286	286	286	286	286	286	286	286	286	286	3,427
4125-02	Voya Matching Contribution	5	5	5	5	5	5	5	5	5	5	5	5	56
4125-03	Health Savings Accounts	117	117	117	117	117	117	117	117	117	117	117	117	1,400
4125-04	Medical Insurance	778	778	778	778	778	778	778	778	778	778	778	778	9,332
4125-05	Dental Insurance	118	118	118	118	118	118	118	118	118	118	118	118	1,419
4125-06	State Unemployment	24	24	24	24	24	24	24	24	24	24	24	24	292
4125-07	Workers' Compensation (L&I)	123	123	123	123	123	123	123	123	123	123	123	123	1,481
4125-08	Life Insurance - Group / Life, AD&D, LTD	10	10	10	10	10	10	10	10	10	10	10	10	114
4125-09	Social Security / Medicare	33	33	33	33	33	33	33	33	33	33	33	33	391
4125-10	Vision Insurance	14	14	14	14	14	14	14	14	14	14	14	14	164
1120 10	Total Benefits	1,506	1,506	1,506	1,506	1,506	1,506	1,506	1,506	1,506	1,506	1,506	1,506	18,075
		7	,	,	,	,	,	,	,	,	,	,	,	- ,
	UTILITIES													
4128-01	Electricity - Common Area	547	547	547	547	547	547	547	547	547	547	547	547	6,564
4128-02	Natural Gas													0
4128-03	Water	299	299	299	299	299	299	299	299	299	299	299	299	3,588
4128-04	Sewer	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
4128-05	Trash Removal	415	415	415	415	415	415	415	415	415	415	415	415	4,980
4128-06	Telephone	400	400	400	400	400	400	400	400	400	400	400	400	4,800
4128-07	Internet	50	50	50	50	50	50	50	50	50	50	50	50	600
	Total Utilities	2,711	2,711	2,711	2,711	2,711	2,711	2,711	2,711	2,711	2,711	2,711	2,711	32,532
1100.01	TURNOVER COSTS			1				<u> </u>	T.	<u> </u>	<u> </u>	1		
4132-01	Utilities - Vacant Units	21				21				21				63
4132-02	Apartment Cleaning	110				110				110				330
4132-03	Carpet Cleaning	150				150				150				450
4132-04	Painting	1,000				1,000				1,000				3,000
4132-05	General Repairs / Maintenance	250				250				250				750
4132-06	Appliance Repair	250				250				250				750
	Total Turnover Costs	1,781	0	0	0	1,781	0	0	0	1,781	0	0	0	5,343

3401 Fjord Manor Page 43 of 125

Fjord Mane 2019	Or BUDGET DETAIL													
ACCOUNT NUMBER	ACCOUNT NAME	JUL 2018	AUG 2018	SEP 2018	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	TOTAL 2019
	MAINTENANCE & REPAIR													
4138-01	Plumbing	100	100	100	100	100	100	100	100	100	100	100	100	1,20
4138-02	Common Area Maintenance	250	250	250	250	250	250	250	250	250	250	250	250	3,00
4138-03	Appliance Repair Current Tenants	25	25	25	250	25	250	25	250	25	25	25	250	3,00
4138-04	Electrical Repair & Maintenance	42	42	42	42	42	42	42	42	42	42	42	42	50
4138-05	Painting / Decorating	72	72	72	72	72	72	72	72	72	72	72	72	
4138-06	Painting - Exterior	1,000												1,00
4138-07	Lighting - Repairs	1,000												1,00
4138-08	Lighting - Repairs  Lighting - Bulbs	10	10	10	10	10	10	10	10	10	10	10	10	12
4138-09	Landscaping	492	492	492	492	492	492	492	492	492	492	492	492	5,90
4138-10	Signage	1,000	752	752	752	752	752	752	752	752	702	702	752	1,00
4138-11	Elevator	22	22	22	22	22	22	22	22	22	22	22	22	26
4138-12	Keys & Locks	22	22	22	22	22	22	22	22	22	22	22	22	
4138-13	Pest Control	104	104	104	104	104	104	104	104	104	104	104	104	1,24
4138-14	HVAC	104	104	104	104	104	104	104	104	104	104	104	104	1,2-
4138-15	Interior Repairs - Current Tenants	100	100	100	100	100	100	100	100	100	100	100	100	1,20
4138-16	Window Washing	100	100	100	100	100	100	100	100	100	100	100	100	1,20
4138-17	Fences / Gates											+		
4138-18											+	+		
4138-19	Parking Lot Roof Maintenance										+			
4138-19	Building Maintenance - Exterior	1,500												1,50
4138-21		1,500									+			1,50
4138-21	Equipment Rental	250	250	250	250	250	250	250	250	250	250	250	250	2.00
4130-22	Tools  Total Maintenance & Repair	4,895	1,395	1,395	1,395	1,395	1,395	1,395	1,395	1,395	1,395	1,395	1,395	3,00 20,24
	Total Maintenance & Repair	4,033	1,353	1,333	1,333	1,333	1,333	1,393	1,333	1,333	1,333	1,393	1,393	20,24
	JANITORIAL / CLEANING													
4141-01	Janitorial Contract Cleaning	333	333	333	333	333	333	333	333	333	333	333	333	3,99
4141-02	Cleaning Supplies (non-turnover)	50	50	50	50	50	50	50	50	50	50	50	50	60
	Total Janitorial		383	383	383	383	383	383	383	383	383	383	383	4,59
	<u> </u>	<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>		<u>,                                    </u>	<u> </u>			
	SECURITY													
4143-01	Security Monitoring													
4143-02	Security System Inspection/Repair													
4143-03	Other Security Program Mgmt.													
	Total Security	0	0	0	0	0	0	0	0	0	0	0	0	
	LIFE SAFETY													
4146-01	Life & Safety Compliance			105			105			1,205			105	1,52
4146-02	Fire/Alarm Phone or Internet Connection													
	Total Life Safety	0	0	105	0	0	105	0	0	1,205	0	0	105	1,52
	lysus so													
4446.5.	VEHICLES	ı	ı	ı	ı	ı	ı	1	ı	Т	ı	ı	1	
4148-01	Vehicle Repair & Maintenance													
4148-02	Fuel													
4148-03	Insurance													
4148-04	Tires													
	Total Vehicles	0	0	0	0	0	0	0	0	0	0	0	0	

3401 Fjord Manor Page 44 of 125

Fjord Mand	Or BUDGET DETAIL													
ACCOUNT NUMBER	ACCOUNT NAME	JUL 2018	AUG 2018	SEP 2018	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	TOTAL 2019
	OFFICE													
4152-01	Office Supplies	35	35	35	35	35	35	35	35	35	35	35	35	42
4152-02	Petty Cash	150	150	150	150	150	150	150	150	150	150	150	150	1,80
4152-03	Computer Peripherals													
4152-04	Copier Maintenance Agreements			164			164			164			164	65
4152-05	Toner/Ink					15			15			15		4
4152-06	Postage & Courier	12	12	12	12	12	12	12	12	12	12	12	12	14
4152-07	Professional Printing													
4152-08	Misc. Office Equipment	420												42
	Total Office	617	197	361	197	212	361	197	212	361	197	212	361	3,48
	EMPLOYEE													
4154-01	Recruiting													
4154-02	Morale/Awards	25	25	25	25	25	25	25	25	25	25	25	25	30
4154-03	Travel	145	145	145	145	145	145	145	145	145	145	145	145	1,74
4154-04	Training										650			65
4154-05	Professional Publications													
4154-06	Dues / Subscriptions													
4154-07	Memberships													
	Total Employee	170	170	170	170	170	170	170	170	170	820	170	170	2,69
	INFORMATION TECHNOLOGY													
4157-01	Software/Maintenance Subscriptions	79	79	79	79	79	79	79	79	79	79	79	79	94
4157-02	Computer / Printers /Scanners (non cap)	35	35	35	35	535	35	35	35	35	35	35	35	92
4157-03	Professional Support	25	25	25	25	25	25	25	25	25	25	25	25	30
4157-04	Cellular Phone	29	29	29	229	29	29	29	29	29	29	29	29	54
	Total IT	168	168	168	368	668	168	168	168	168	168	168	168	2,71
4404.5:	ADVERTISING & MARKETING	ı.	г	ī	г	ī	ı.	ı.	ī	г	T	T T	1	
4161-01	Rental Magazines													
4161-02	Newspapers													
4161-03	Online Advertising							76						7
4161-04	Website Hosting & Maintenance		_		_					_				
	Total Advertising	0	0	0	0	0	0	76	0	0	0	0	0	7
	RESIDENT EXPENSES													
4165-01	Screening Fees	43	43	43	43	43	43	43	43	43	43	43	43	51
4165-02	Utility Reimbursement	70	70	70	70	70	70	70	70	70	70	70		31
4165-03	Relocation Costs													
4165-04	Resident Activities	50				75	75		20	20		20		26
4165-05	Resident Services Contract					, ,				20		20		20
4165-06	Resident Services													
	Total Resident	93	43	43	43	118	118	43	63	63	43	63	43	

3401 Fjord Manor Page 45 of 125

		JUL	AUG	SEP	ОСТ	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
ACCOUNT NUMBER	ACCOUNT NAME	2018	2018	2018	2018	2018	2018	2019	2019	2019	2019	2019	2019	2019
	ADMINISTRATION													
4175-01	Management Fees	2,829	2,829	2,829	2,829	2,829	2,829	2,829	2,829	2,829	2,829	2,829	2,829	33,948
4175-02	Asset Management Fees													0
4175-03	Partnership Administration Fees													0
4175-04	Compliance Monitoring Fees													0
4175-05	Incentive Management Fees													0
4175-06	Investor Services Fees													0
4175-07	Tax Credit Monitoring Fees													0
4175-08	Tenant Services Fees													0
4175-09	Trustee Fees													0
4175-10	Bookkeeping Fees													0
4175-11	Legal Fees	500												500
4175-12	Bank Fees													0
4175-13	Audit Expenses							2,900						2,900
4175-14	Bad Debt							,						0
4175-15	Public Relations													0
4175-16	Miscellaneous													0
1110 10	Total Administration	3,329	2,829	2,829	2,829	2,829	2,829	5,729	2,829	2,829	2,829	2,829	2,829	37,348
		-,	_,	_,	_,	_,	_,	-,	_,	_,	_,	_,	_,	
	OTHER FIXED EXPENSES													
4181-03	Property & Liability Insurance	514	514	514	514	514	514	514	514	515	515	515	515	6,172
4181-04	Fidelity Bond Insurance													0
4181-05	Real Estate Taxes													0
4181-06	Payment In Lieu of Taxes													0
4181-07	Fire District Fees													0
4181-08	Other Taxes & Licenses													0
	Total Other	514	514	514	514	514	514	514	514	515	515	515	515	6,172
OTAL ODED	ATING EXPENSES	20,302	14,051	14,320	14,251	16,422	14,395	17,027	14,086	17,222	14,702	14,087	14,321	185,188

3401 Fjord Manor Page 46 of 125

Fjord Man	or													
_	9 BUDGET DETAIL													
		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
ACCOUNT	ACCOUNT NAME	2018	2018	2018	2018	2018	2018	2019	2019	2019	2019	2019	2019	2019
NUMBER	7.0000111			_0.0					_0.0					
DEBT SERVIC	>=l													
4185-01	Principal Principal	1,647	1,659	1,671	1,683	1,695	1,707	1,719	1,731	1,743	1,756	1,768	1,781	20,558
4185-01	Interest on Bonds Payable	1,047	1,009	1,671	1,003	1,095	1,707	1,719	1,731	1,743	1,736	1,700	1,701	20,556
4185-02	Interest on Notes Payable	1,279	1,267	1,256	1,244	1,232	1,220	1,208	1,196	1,183	1,171	1,158	1,146	14,560
4185-03	Mortgage Insurance Premium	1,279	1,207	1,256	1,244	1,232	1,220	1,206	1,196	1,103	1,171	1,136	1,140	14,360
4185-05	Miscellaneous Financing Expenses			<del> </del>										0
TOTAL DEBT		2,926	2,926	2,926	2,926	2,926	2,926	2,926	2,926	2,926	2,926	2,926	2,926	35,117
TOTAL DEBT	SERVICE	2,920	2,920	2,920	2,920	2,920	2,920	2,920	2,920	2,920	2,920	2,920	2,920	<u>35,117</u>
ODEDATIONA	L CASH FLOW	(5,005)	1,797	9,028	1,597	(1,125)	1,453	(1,179)	1,762	(1,925)	1,146	1,761	1,527	10,840
OPERATIONA	L CASH FLOW	(5,005)	1,797	9,020	1,597	(1,125)	1,455	(1,179)	1,702	(1,925)	1,140	1,701	1,527	10,040
CADITAL EVD	ENDITURES FROM OPERATIONS													
CAPITAL EXP			ı	1	I	1	I	1			1		1	
	Land Improvements													0
	Building Improvements													0
	Tenant Improvements													0
	Other Improvements													0
	Appliances													0
	Furn, Fix & Equip-Sched	•				0	0	0		0	0	0	-	0
	TOTAL CAPITAL EXP FROM OPERATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
	NET CACHELOW	(F.00F)	4 707	0.000	4 507	(4.40E)	4 450	(4.470)	4 700	(4.005)	4.440	4 704	4 507	40.040
	NET CASH FLOW	(5,005)	1,797	9,028	1,597	(1,125)	1,453	(1,179)	1,762	(1,925)	1,146	1,761	1,527	10,840
	VID TOTAL NET CACH ELOW	(F. 00F)	(0.000)	5.000	<b>-</b> 440		7.740	0.507	2.222	0.404	7.554	0.040	40.040	
	YTD TOTAL NET CASH FLOW	(5,005)	(3,208)	5,820	7,418	6,292	7,746	6,567	8,330	6,404	7,551	9,312	10,840	
						-								
RESERVE FUI	NDING OF OPERATIONS	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	13,798
	CASH FLOW AFTER RESERVE FUNDING	(6,155)	(4,358)	4,671	6,268	5,143	6,596	5,417	7,180	5,255	6,401	8,162	9,690	(2,958
CAPITAL EXP	ENDITURES FROM RESERVES													
	Land Improvements													0
	Building Improvements													C
	Tenant Improvements													(
	Other Improvements													C
	Appliances	1,000	500	500	500	500	500	500	500	500	500	500	500	6,500
	Furn, Fix & Equip-Sched	,			1.50	1.50								0,000
	TOTAL CAPITAL EXP FROM RESERVES	1,000	500	500	500	500	500	500	500	500	500	500	500	6,500
	· · · · · · · · · · · · · · · · · · ·	.,000								000				

3401 Fjord Manor Page 47 of 125

	ndron Apartments BUDGET DETAIL													
2010	BODGET BETAIL	JUL	AUG	SEP	ост	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
ACCOUNT NUMBER	ACCOUNT NAME	2018	2018	2018	2018	2018	2018	2019	2019	2019	2019	2019	2019	2019
INCOME														
	GROSS POTENTIAL INCOME													
3110-05	+ Tenant Rent	15,377	15,377	15,377	15,377	15,377	15,377	15,377	15,377	15,377	15,377	15,377	15,377	184,524
3110-10	+ Rental Subsidies	20,963	20,963	20,963	20,963	20,963	20,963	20,963	20,963	20,963	20,963	20,963	20,963	251,556
3110-11	+ Section 8 Income	560	560	560	560	560	560	560	560	560	560	560	560	6,720
3115-01	- Vacancy Loss	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400
3115-02	- Rental Concessions	75	75	75	75	75	75	75	75	75	75	75	75	900
3115-03	- Collection Loss	417	417	417	417	417	417	417	417	417	417	417	417	5,004
	Total Rental Income	35,208	35,208	35,208	35,208	35,208	35,208	35,208	35,208	35,208	35,208	35,208	35,208	422,496
	OTHER INCOME													
3422-01	Laundry / Vending	292	292	292	292	292	292	292	292	292	292	292	292	3,500
3422-02	Tenant Charges	292	292	292	292	292	292	292	292	292	292	292	292	3,500
3422-03	Miscellaneous / Other	10	10	7,510	10	10	10	10	10	10	10	10	10	7,615
	Total Other Income	593	593	8,093	593	593	593	593	593	593	593	593	593	14,615
TOTAL INCO		0 = 0 0 4												
TOTAL INCO	ME	35,801	35,801	43,301	35,801	35,801	35,801	35,801	35,801	35,801	35,801	35,801	35,801	437,111
	ME	35,801	35,801	43,301	35,801	35,801	35,801	35,801	35,801	35,801	35,801	35,801	35,801	437,111
EXPENSES	ME	35,801	35,801	43,301	35,801	35,801	35,801	35,801	35,801	35,801	35,801	35,801	35,801	437,111
		35,801	35,801	43,301	35,801	35,801	35,801	35,801	35,801	35,801	35,801	35,801	35,801	437,111
EXPENSES	SALARIES / WAGES - Administrative													
EXPENSES 4110-01	SALARIES / WAGES - Administrative Site Manager	2,751	2,751	2,751	2,751	2,751	2,751	2,751	2,751	2,751	2,751	2,751	2,751	33,012
4110-01 4110-02	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit	2,751	2,751	2,751	2,751	2,751	2,751	2,751	2,751	2,751	2,751	2,751	2,751	33,012 0
4110-01 4110-02 4110-03	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff													33,012 0 1,308
4110-01 4110-02 4110-03 4110-06	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences	2,751	2,751	2,751	2,751	2,751	2,751	2,751	2,751	2,751	2,751	2,751	2,751	33,012 0 1,308 0
4110-01 4110-02 4110-03 4110-06 4110-07	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay	2,751	2,751	2,751	2,751	2,751	2,751	2,751	2,751	2,751	2,751	2,751	2,751	33,012 0 1,308 0
4110-01 4110-02 4110-03 4110-06	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay Tenant Services Coordinator	2,751	2,751	2,751	2,751	2,751	2,751	2,751	2,751	2,751	2,751	2,751	2,751	33,012 0 1,308 0 0
4110-01 4110-02 4110-03 4110-06 4110-07	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay	2,751	2,751	2,751	2,751	2,751	2,751	2,751	2,751	2,751	2,751	2,751	2,751	33,012 0 1,308 0
4110-01 4110-02 4110-03 4110-06 4110-07	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay Tenant Services Coordinator	2,751	2,751	2,751	2,751	2,751	2,751	2,751	2,751	2,751	2,751	2,751	2,751	33,012 0 1,308 0 0
4110-01 4110-02 4110-03 4110-06 4110-07	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay Tenant Services Coordinator Total Salaries / Wages	2,751	2,751	2,751	2,751	2,751 109 2,860	2,751	2,751	2,751	2,751 109 2,860	2,751	2,751	2,751 109 <b>2,860</b>	33,012 0 1,308 0 0
4110-01 4110-02 4110-03 4110-06 4110-07 4110-10 4113-01 4113-02	SALARIES / WAGES - Administrative  Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay Tenant Services Coordinator Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution	2,751 109 2,860 350 3	2,751 109 2,860 350 3	2,751 109 2,860 350 3	2,751 109 2,860 350 3	2,751 109 2,860 350 3	2,751 109 2,860 350 3	2,751 109 2,860	2,751 109 2,860	2,751 109 2,860 350 3	2,751 109 2,860	2,751 109 2,860 350 3	2,751 109 2,860 350 3	33,012 0 1,308 0 0 34,320 4,201 41
4110-01 4110-02 4110-03 4110-06 4110-07 4110-10 4113-01 4113-02 4113-03	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay Tenant Services Coordinator Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts	2,751 109 2,860 350 3 147	2,751 109 2,860 350 3 147	2,751 109 2,860 350 3 147	2,751 109 2,860 350 3 147	2,751 109 2,860 350 3 147	2,751 109 2,860 350 3 147	2,751 109 2,860 350 3 147	2,751 109 2,860 350 3 147	2,751 109 2,860 350 3 147	2,751 109 2,860 350 3 147	2,751 109 2,860 350 3 147	2,751 109 2,860 350 3 147	33,012 0 1,308 0 0 34,320 4,201 41 1,767
4110-01 4110-02 4110-03 4110-06 4110-07 4110-10 4113-01 4113-02 4113-03 4113-04	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay Tenant Services Coordinator Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance	2,751 109 2,860 350 3 147 958	2,751 109 2,860 350 3 147 958	2,751 109 2,860 350 3 147 958	2,751 109 2,860 350 3 147 958	2,751 109 2,860 350 3 147 958	2,751 109 2,860 350 3 147 958	2,751 109 2,860 350 3 147 958	2,751 109 2,860 350 3 147 958	2,751 109 2,860 350 3 147 958	2,751 109 2,860 350 3 147 958	2,751 109 2,860 350 3 147 958	2,751 109 2,860 350 3 147 958	33,012 0 1,308 0 0 34,320 4,201 41 1,767 11,497
4110-01 4110-02 4110-03 4110-06 4110-07 4110-10 4113-01 4113-02 4113-03 4113-04 4113-05	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay Tenant Services Coordinator Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance	2,751 109 2,860 350 3 147 958 143	2,751 109 2,860 350 3 147 958 143	2,751 109 2,860 350 3 147 958 143	2,751 109 2,860 350 3 147 958 143	2,751 109 2,860 350 3 147 958 143	2,751 109 2,860 350 3 147 958 143	2,751 109 2,860 350 3 147 958 143	2,751 109 2,860 350 3 147 958 143	2,751 109 2,860 350 3 147 958 143	2,751 109 2,860 350 3 147 958 143	2,751 109 2,860 350 3 147 958 143	2,751 109 2,860 350 3 147 958 143	33,012 0 1,308 0 0 0 34,320 4,201 41 1,767 11,497 1,719
4110-01 4110-02 4110-03 4110-06 4110-07 4110-10 4113-01 4113-02 4113-03 4113-04 4113-05 4113-06	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay Tenant Services Coordinator Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance State Unemployment	2,751 109 2,860 350 3 147 958 143 30	2,751 109 2,860 350 3 147 958 143 30	2,751 109 2,860 350 3 147 958 143 30	2,751 109 2,860 350 3 147 958 143 30	2,751 109 2,860 350 3 147 958 143 30	2,751 109 2,860 350 3 147 958 143 30	2,751 109 2,860 350 3 147 958 143 30	2,751 109 2,860 350 3 147 958 143 30	2,751 109 2,860 350 3 147 958 143 30	2,751 109 2,860 350 3 147 958 143 30	2,751 109 2,860 350 3 147 958 143 30	2,751 109 2,860 350 3 147 958 143 30	33,012 0 1,308 0 0 34,320 4,201 41 1,767 11,497 1,719 361
4110-01 4110-02 4110-03 4110-06 4110-07 4110-10 4113-01 4113-02 4113-03 4113-04 4113-05 4113-06 4113-07	SALARIES / WAGES - Administrative  Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay Tenant Services Coordinator Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance State Unemployment Workers' Compensation (L&I)	2,751 109 2,860 350 3 147 958 143 30 149	2,751 109 2,860 350 3 147 958 143 30 149	2,751 109 2,860 350 3 147 958 143 30 149	2,751 109 2,860 350 3 147 958 143 30 149	2,751 109 2,860 350 3 147 958 143 30 149	2,751 109 2,860 350 3 147 958 143 30 149	2,751 109 2,860 350 3 147 958 143 30 149	2,751 109 2,860 350 3 147 958 143 30 149	2,751 109 2,860 350 3 147 958 143 30 149	2,751 109 2,860 350 3 147 958 143 30 149	2,751 109 2,860 350 3 147 958 143 30 149	2,751 109 2,860 350 3 147 958 143 30 149	33,012 0 1,308 0 0 34,320 4,201 41 1,767 11,497 1,719 361 1,784
4110-01 4110-02 4110-03 4110-06 4110-07 4110-10 4113-01 4113-02 4113-03 4113-04 4113-05 4113-06 4113-07 4113-08	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay Tenant Services Coordinator Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance State Unemployment Workers' Compensation (L&I) Life Insurance - Group / Life, AD&D, LTD	2,751 109 2,860 350 3 147 958 143 30 149 13	2,751 109 2,860 350 3 147 958 143 30 149 13	2,751 109 2,860 350 3 147 958 143 30 149 13	2,751 109 2,860 350 3 147 958 143 30 149 13	2,751 109 2,860 350 3 147 958 143 30 149 13	2,751 109 2,860 350 3 147 958 143 30 149 13	2,751 109 2,860 3 3 147 958 143 30 149 13	2,751 109 2,860 3 147 958 143 30 149 13	2,751 109 2,860 350 3 147 958 143 30 149 13	2,751 109 2,860 3 147 958 143 30 149 13	2,751 109 2,860 350 3 147 958 143 30 149 13	2,751 109 2,860 350 3 147 958 143 30 149 13	33,012 0 1,308 0 0 34,320 4,201 41 1,767 11,497 1,719 361 1,784 153
4110-01 4110-02 4110-03 4110-06 4110-07 4110-10 4113-01 4113-02 4113-03 4113-04 4113-05 4113-06 4113-07 4113-08 4113-09	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay Tenant Services Coordinator Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance State Unemployment Workers' Compensation (L&I) Life Insurance - Group / Life, AD&D, LTD Social Security / Medicare	2,751 109 2,860 350 3 147 958 143 30 149 13 40	2,751 109 2,860 350 3 147 958 143 30 149 13 40	2,751 109 2,860 350 3 147 958 143 30 149 13 40	2,751 109 2,860 350 3 147 958 143 30 149 13 40	2,751 109 2,860 350 3 147 958 143 30 149 13 40	2,751 109 2,860 350 3 147 958 143 30 149 13 40	2,751 109 2,860 350 3 147 958 143 30 149 13 40	2,751 109 2,860 350 3 147 958 143 30 149 13 40	2,751 109 2,860 350 3 147 958 143 30 149 13 40	2,751 109 2,860 350 3 147 958 143 30 149 13 40	2,751 109 2,860 350 3 147 958 143 30 149 13 40	2,751 109 2,860 350 3 147 958 143 30 149 13 40	33,012 0 1,308 0 0 34,320 4,201 41 1,767 11,497 1,719 361 1,784 153 480
4110-01 4110-02 4110-03 4110-06 4110-07 4110-10 4113-01 4113-02 4113-03 4113-04 4113-05 4113-06 4113-07 4113-08	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay Tenant Services Coordinator Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance State Unemployment Workers' Compensation (L&I) Life Insurance - Group / Life, AD&D, LTD	2,751 109 2,860 350 3 147 958 143 30 149 13	2,751 109 2,860 350 3 147 958 143 30 149 13	2,751 109 2,860 350 3 147 958 143 30 149 13	2,751 109 2,860 350 3 147 958 143 30 149 13	2,751 109 2,860 350 3 147 958 143 30 149 13	2,751 109 2,860 350 3 147 958 143 30 149 13	2,751 109 2,860 3 3 147 958 143 30 149 13	2,751 109 2,860 3 147 958 143 30 149 13	2,751 109 2,860 350 3 147 958 143 30 149 13	2,751 109 2,860 3 147 958 143 30 149 13	2,751 109 2,860 350 3 147 958 143 30 149 13	2,751 109 2,860 350 3 147 958 143 30 149 13	33,012 0 1,308 0 0 34,320 4,201 41 1,767 11,497 1,719 361 1,784 153

3402 Rhododendron Page 48 of 125

	ndron Apartments  BUDGET DETAIL													
ACCOUNT NUMBER	ACCOUNT NAME	JUL 2018	AUG 2018	SEP 2018	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	TOTAL 2019
	1													
	SALARIES / WAGES - Maintenance	1			1		1		1	1				
4115-01	Maintenance Manager	143	143	143	143	143	143	143	143	143	143	143	143	1,716
4115-02	Maintenance Technician	2,621	2,621	2,621	2,621	2,621	2,621	2,621	2,621	2,621	2,621	2,621	2,621	31,451
4115-03	Maintenance Free Unit	800	800	800	800	800	800	800	800	800	800	800	800	9,600
4115-06	Compensated Absences													0
4115-07	Severance Pay													0
	Total Salaries / Wages	3,564	3,564	3,564	3,564	3,564	3,564	3,564	3,564	3,564	3,564	3,564	3,564	42,767
	DENESITO Maintage													
4405.04	BENEFITS - Maintenance	252	050	050	252 1	252 1	252	050 1	250	050	252 1	252 1	050	4.000
4125-01	Retirement - PERS	352	352	352	352	352	352	352	352	352	352	352	352	4,222
4125-02	Voya Matching Contribution	5	5	5	5	5	5	5	5	5	5	5	5	56
4125-03	Health Savings Accounts	0	0	0	0	0	0	0	0	0	0	0	0	0
4125-04	Medical Insurance	492	492	492	492	492	492	492	492	492	492	492	492	5,902
4125-05	Dental Insurance	41	41	41	41	41	41	41	41	41	41	41	41	493
4125-06	State Unemployment	30	30	30	30	30	30	30	30	30	30	30	30	360
4125-07	Workers' Compensation (L&I)	149	149	149	149	149	149	149	149	149	149	149	149	1,784
4125-08	Life Insurance - Group / Life, AD&D, LTD	12	12	12	12	12	12	12	12	12	12	12	12	143
4125-09	Social Security / Medicare	40	40	40	40	40	40	40	40	40	40	40	40	482
4125-10	Vision Insurance	6	6	6	6	6	6	6	6	6	6	6	6	77
	Total Benefits	1,127	1,127	1,127	1,127	1,127	1,127	1,127	1,127	1,127	1,127	1,127	1,127	13,519
	[													
	UTILITIES	= 10	- 10	- 10	= 10 T	= 10 [	= 10 1	= 10 T	= 10 T	= 40 [	- 10 T	= 10 l	= 10	
4128-01	Electricity - Common Area	542	542	542	542	542	542	542	542	542	542	542	542	6,504
4128-02	Natural Gas													0
4128-03	Water	575	575	575	575	575	575	575	575	575	575	575	575	6,900
4128-04	Sewer	2,920	2,920	2,920	2,920	2,920	2,920	2,920	2,920	2,920	2,920	2,920	2,920	35,040
4128-05	Trash Removal	700	700	700	700	700	700	700	700	700	700	700	700	8,400
4128-06	Telephone	292	292	292	292	292	292	292	292	292	292	292	292	3,504
4128-07	Internet	42	42	42	42	42	42	42	42	42	42	42	42	504
	Total Utilities	5,071	5,071	5,071	5,071	5,071	5,071	5,071	5,071	5,071	5,071	5,071	5,071	60,852
	TUDNOVED COSTS													
4422.04	TURNOVER COSTS	02	00	1	02	02 [	1	02 [	02	J	02	02 [	J	CCA
4132-01	Utilities - Vacant Units	83	83 110		83	83 110		83	83 110		83	83 110		664
4132-02 4132-03	Apartment Cleaning	110 150	150		110 150	150		110 150	150		110 150	150		880 1 200
	Carpet Cleaning		1,000			1,000					1,000	1,000		1,200 8,000
4132-04 4132-05	Painting General Repairs / Maintenance	1,000 667	667		1,000 667	667		1,000 667	1,000 667		667	667		5,336
4132-05	Appliance Repair	250	250		250	250		250	250		250	250		2,000
4132-00	Total Turnover Costs	2,260	<b>2,260</b>	0	2,260	2,260	0	2,260	<b>2,260</b>	0	2,260	2,260	0	18,080
	Total Turnover Costs	2,200	2,200	0	2,200	2,200	U	2,200	2,200	U	2,200	2,200	U	10,000

3402 Rhododendron Page 49 of 125

	BUDGET DETAIL													
ACCOUNT NUMBER	ACCOUNT NAME	JUL 2018	AUG 2018	SEP 2018	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	TOTAL 2019
	MAINTENANCE & REPAIR													
4138-01	Plumbing	100	100	100	100	100	100	100	100	100	100	100	100	1,20
4138-02	Common Area Maintenance	550	550	550	550	550	550	550	550	550	550	550	550	6,60
4138-03	Appliance Repair Current Tenants	250	250	250	250	250	250	250	250	250	250	250	250	3,00
4138-04	Electrical Repair & Maintenance	150	150	150	150	150	150	150	150	150	150	150	150	1,80
4138-05	Painting / Decorating													
4138-06	Painting - Exterior													
4138-07	Lighting - Repairs	150	150	150	150	150	150	150	150	150	150	150	150	1,80
4138-08	Lighting - Bulbs	50	50	50	50	50	50	50	50	50	50	50	50	60
4138-09	Landscaping	2,028	2,028	2,028	2,028	2,028	315	315	315	315	2,028	2,028	2,028	17,48
4138-10	Signage													
4138-11	Elevator													
4138-12	Keys & Locks	50	50	50	50	50	50	50	50	50	50	50	50	600
4138-13	Pest Control	167	167	167	167	167	167	167	167	167	167	167	167	2,004
4138-14	HVAC													
4138-15	Interior Repairs - Current Tenants	833	833	833	833	833	833	833	833	833	833	833	833	9,996
4138-16	Window Washing													
4138-17	Fences / Gates													
4138-18	Parking Lot													
4138-19	Roof Maintenance													
4138-20	Building Maintenance - Exterior	178	178	178	178	178	178	178	178	178	178	178	178	2,136
4138-21	Equipment Rental													
4138-22	Tools	100	100	100	100	100	100	100	100	100	100	100	100	1,200
	Total Maintenance & Repair	4,606	4,606	4,606	4,606	4,606	2,893	2,893	2,893	2,893	4,606	4,606	4,606	48,420
	JANITORIAL / CLEANING													<del></del>
4141-01	Janitorial Contract Cleaning	200	200	200	200	200	200	200	200	200	200	200	200	2,400
4141-02	Cleaning Supplies (non-turnover)									1				0
	Total Janitorial	200	200	200	200	200	200	200	200	200	200	200	200	2,400
	ISECURITY.													
4143-01	SECURITY Security Monitoring	ı	ı	T	T	I	I	T	<u> </u>	T	I	ı	<u> </u>	0
4143-01	Security Monitoring Security System Inspection/Repair	1,500												1,500
4143-02	Other Security Program Mgmt.	1,500								+				1,500
4143-03	Total Security	1,500	0	0	0	0	0	0	0	0	0	0	0	1,500
	Total Security	1,300	<u> </u>	0 [	1,500									
	LIFE SAFETY													
4146-01	Life & Safety Compliance							1,100						1,100
	Fire/Alarm Phone or Internet Connection													0
4146-02	Total Life Safety	0	0	0	0	0	0	1,100	0	0	0	0	0	1,100
	Total Life Salety													
4146-02	VEHICLES	T	Ţ	Г		Τ	Ī	<u> </u>			Τ	Т		0
4146-02 4148-01	VEHICLES Vehicle Repair & Maintenance	<u> </u>												
4146-02 4148-01 4148-02	VEHICLES Vehicle Repair & Maintenance Fuel													0
4146-02 4148-01	VEHICLES Vehicle Repair & Maintenance													0 0 0

3402 Rhododendron Page 50 of 125

	ndron Apartments BUDGET DETAIL													
2013	BODGET DETAIL													
ACCOUNT NUMBER	ACCOUNT NAME	JUL 2018	AUG 2018	SEP 2018	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	TOTAL 2019
NUMBER							-							
T	Torrior													
4450.04	OFFICE	00	00	00	00	00	00	00	00	00	00	00	00	046
4152-01 4152-02	Office Supplies	68 100	68 100	68 100	68 100	68 100	68 100	68 100	68 100	68 100	68 100	68 100	68 100	816
4152-02	Petty Cash Computer Peripherals	100	100	100	100	100	100	100	100	100	100	100	100	1,200 0
4152-03		37	37	37	37	37	37	37	37	37	37	37	37	444
4152-04	Copier Maintenance Agreements Toner/Ink	31	31	31	31	31	31	31	31	31	31	31	31	0
4152-05	Postage & Courier	49	49	49	49	49	49	49	49	49	49	49	49	588
4152-06	Professional Printing	49	49	49	49	49	49	49	49	49	49	49	49	0
4152-07	Misc. Office Equipment	1,000												1,000
4132-00	Total Office	1,000	254	254	254	254	254	254	254	254	254	254	254	4,048
	Total Office	1,234	234	ZJH	234	ZJ <del>+</del>	234	234	234	234	234	234	234	7,040
	EMPLOYEE													
4154-01	Recruiting													0
4154-02	Morale/Awards	25	25	25	25	25	25	25	25	25	25	25	25	300
4154-03	Travel	125	125	125	125	125	125	125	125	125	125	125	125	1,500
4154-04	Training	.20	120	.20	120	.20	120	.20	.20	.20	1,500	.20	.20	1,500
4154-05	Professional Publications										1,000			0
4154-06	Dues / Subscriptions													0
4154-07	Memberships							150						150
	Total Employee	150	150	150	150	150	150	300	150	150	1,650	150	150	3,450
											-,			-,
	INFORMATION TECHNOLOGY													
4157-01	Software/Maintenance Subscriptions	159	159	159	159	159	159	159	159	159	159	159	159	1,908
4157-02	Computer / Printers /Scanners (non cap)	45	45	45	45	545	45	45	45	45	45	45	45	1,040
4157-03	Professional Support	25	25	25	25	25	25	25	25	25	25	25	25	300
4157-04	Cellular Phone	59	59	59	59	59	259	59	59	59	59	59	59	908
	Total IT	288	288	288	288	788	488	288	288	288	288	288	288	4,156
								<u> </u>				<u> </u>		
	ADVERTISING & MARKETING													
4161-01	Rental Magazines													0
4161-02	Newspapers													0
4161-03	Online Advertising							350						350
4161-04	Website Hosting & Maintenance													0
	Total Advertising	0	0	0	0	0	0	350	0	0	0	0	0	350
	RESIDENT EXPENSES													
4165-01	Screening Fees	86	86	86	86	86	86	86	86	86	86	86	86	1,032
4165-02	Utility Reimbursement													0
4165-03	Relocation Costs													0
4165-04	Resident Activities	75	75	75	75	75	75	75	75	75	75	75	75	900
4165-05	Resident Services Contract													0
4165-06	Resident Services	404	404	404	404	404	404	404	404	404	404	404	404	0
	Total Resident	161	161	161	161	161	161	161	161	161	161	161	161	1,932

3402 Rhododendron Page 51 of 125

ACCOUNT NUMBER  ADMINISTRATION  4175-01 Management Fees 3,583 3,583 3,583 3,583 4175-02 Asset Management Fees	3,583	3,583 1,575	3,583	JAN 2019 3,583	3,583	MAR 2019	APR 2019	3,583 1,575	JUN 2019	42,996 0 0 0 0 0 3,150 0 500 0 3,010
4175-01       Management Fees       3,583       3,583       3,583         4175-02       Asset Management Fees       4175-03       Partnership Administration Fees         4175-03       Partnership Administration Fees       4175-04       Compliance Monitoring Fees         4175-05       Incentive Management Fees       4175-06       Investor Services Fees         4175-06       Investor Services Fees       4175-08       Tenant Services Fees         4175-09       Trustee Fees       4175-10       Bookkeeping Fees         4175-10       Bookkeeping Fees       500         4175-11       Legal Fees       500         4175-12       Bank Fees       4175-13         4175-13       Audit Expenses       4175-14         4175-14       Bad Debt       4175-15         4175-16       Miscellaneous       Total Administration       4,083       3,583         OTHER FIXED EXPENSES         4181-03       Property & Liability Insurance       514       514       514         4181-04       Fidelity Bond Insurance       4181-05       Real Estate Taxes	3,583		3,583		3,583	3,583	3,583		3,583	0 0 0 0 0 0 0 3,150 0 500
4175-01       Management Fees       3,583       3,583       3,583         4175-02       Asset Management Fees       4175-03       Partnership Administration Fees         4175-03       Partnership Administration Fees       4175-04       Compliance Monitoring Fees         4175-05       Incentive Management Fees       4175-06       Investor Services Fees         4175-06       Investor Services Fees       4175-08       Tenant Services Fees         4175-09       Trustee Fees       4175-09       Trustee Fees         4175-10       Bookkeeping Fees       500         4175-11       Legal Fees       500         4175-12       Bank Fees       4175-13         4175-13       Audit Expenses       4175-14         4175-15       Public Relations       4175-15         4175-16       Miscellaneous       Total Administration       4,083       3,583         OTHER FIXED EXPENSES         4181-03       Property & Liability Insurance       514       514       514         4181-04       Fidelity Bond Insurance       4181-05       Real Estate Taxes	3,583		3,583		3,583	3,583	3,583		3,583	0 0 0 0 0 0 0 3,150 0 500
4175-02       Asset Management Fees         4175-03       Partnership Administration Fees         4175-04       Compliance Monitoring Fees         4175-05       Incentive Management Fees         4175-06       Investor Services Fees         4175-07       Tax Credit Monitoring Fees         4175-08       Tenant Services Fees         4175-09       Trustee Fees         4175-10       Bookkeeping Fees         4175-11       Legal Fees         4175-12       Bank Fees         4175-13       Audit Expenses         4175-14       Bad Debt         4175-15       Public Relations         4175-16       Miscellaneous         Total Administration 4,083 3,583 3,583         OTHER FIXED EXPENSES         4181-03       Property & Liability Insurance       514 514 514 514         4181-04       Fidelity Bond Insurance         4181-05       Real Estate Taxes	3,583		3,583		3,583	3,583	3,583		3,583	0 0 0 0 0 0 0 3,150 0 500
4175-03       Partnership Administration Fees         4175-04       Compliance Monitoring Fees         4175-05       Incentive Management Fees         4175-06       Investor Services Fees         4175-07       Tax Credit Monitoring Fees         4175-08       Tenant Services Fees         4175-09       Trustee Fees         4175-10       Bookkeeping Fees         4175-11       Legal Fees         4175-12       Bank Fees         4175-13       Audit Expenses         4175-14       Bad Debt         4175-15       Public Relations         4175-16       Miscellaneous         Total Administration       4,083       3,583         OTHER FIXED EXPENSES         4181-03       Property & Liability Insurance       514       514       514         4181-04       Fidelity Bond Insurance       4181-05       Real Estate Taxes		1,575		3,010				1,575		0 0 0 0 0 0 3,150 0 500
4175-04         Compliance Monitoring Fees           4175-05         Incentive Management Fees           4175-06         Investor Services Fees           4175-07         Tax Credit Monitoring Fees           4175-08         Tenant Services Fees           4175-09         Trustee Fees           4175-10         Bookkeeping Fees           4175-11         Legal Fees           4175-12         Bank Fees           4175-13         Audit Expenses           4175-14         Bad Debt           4175-15         Public Relations           4175-16         Miscellaneous           OTHER FIXED EXPENSES           4181-03         Property & Liability Insurance         514         514         514           4181-04         Fidelity Bond Insurance         4181-05         Real Estate Taxes		1,575		3,010				1,575		0 0 0 0 0 3,150 0 500
4175-05         Incentive Management Fees           4175-06         Investor Services Fees           4175-07         Tax Credit Monitoring Fees           4175-08         Tenant Services Fees           4175-09         Trustee Fees           4175-10         Bookkeeping Fees           4175-11         Legal Fees           4175-12         Bank Fees           4175-13         Audit Expenses           4175-14         Bad Debt           4175-15         Public Relations           4175-16         Miscellaneous           Total Administration         4,083           3,583           OTHER FIXED EXPENSES           4181-03         Property & Liability Insurance           4181-04         Fidelity Bond Insurance           4181-05         Real Estate Taxes		1,575		3,010				1,575		0 0 0 3,150 0 500
4175-06       Investor Services Fees         4175-07       Tax Credit Monitoring Fees         4175-08       Tenant Services Fees         4175-09       Trustee Fees         4175-10       Bookkeeping Fees         4175-11       Legal Fees         4175-12       Bank Fees         4175-13       Audit Expenses         4175-14       Bad Debt         4175-15       Public Relations         4175-16       Miscellaneous         Total Administration 4,083 3,583 3,583         OTHER FIXED EXPENSES         4181-03       Property & Liability Insurance       514 514 514 514         4181-04       Fidelity Bond Insurance         4181-05       Real Estate Taxes		1,575		3,010				1,575		0 0 3,150 0 500
4175-07       Tax Credit Monitoring Fees         4175-08       Tenant Services Fees         4175-09       Trustee Fees         4175-10       Bookkeeping Fees         4175-11       Legal Fees         4175-12       Bank Fees         4175-13       Audit Expenses         4175-14       Bad Debt         4175-15       Public Relations         4175-16       Miscellaneous         Total Administration       4,083         3,583         OTHER FIXED EXPENSES         4181-03       Property & Liability Insurance       514       514       514         4181-04       Fidelity Bond Insurance       4181-05       Real Estate Taxes		1,575		3,010				1,575		0 0 3,150 0 500
4175-08       Tenant Services Fees         4175-09       Trustee Fees         4175-10       Bookkeeping Fees         4175-11       Legal Fees         4175-12       Bank Fees         4175-13       Audit Expenses         4175-14       Bad Debt         4175-15       Public Relations         4175-16       Miscellaneous         Total Administration 4,083 3,583 3,583         OTHER FIXED EXPENSES         4181-03       Property & Liability Insurance       514 514 514 514         4181-04       Fidelity Bond Insurance         4181-05       Real Estate Taxes		1,575		3,010				1,575		0 3,150 0 500
4175-09       Trustee Fees         4175-10       Bookkeeping Fees         4175-11       Legal Fees         4175-12       Bank Fees         4175-13       Audit Expenses         4175-14       Bad Debt         4175-15       Public Relations         4175-16       Miscellaneous         Total Administration       4,083         3,583       3,583         OTHER FIXED EXPENSES         4181-03       Property & Liability Insurance       514       514       514         4181-04       Fidelity Bond Insurance       4181-05       Real Estate Taxes		1,575		3,010				1,575		3,150 0 500 0
4175-10       Bookkeeping Fees       500         4175-11       Legal Fees       500         4175-12       Bank Fees       4175-13         4175-13       Audit Expenses       4175-14         4175-14       Bad Debt       4175-15         4175-15       Public Relations       4175-16         4175-16       Miscellaneous       4,083       3,583         OTHER FIXED EXPENSES         4181-03       Property & Liability Insurance       514       514       514         4181-04       Fidelity Bond Insurance       4181-05       Real Estate Taxes		1,575		3,010				1,575		0 500 0
4175-11         Legal Fees         500           4175-12         Bank Fees         4175-13           4175-13         Audit Expenses         4175-14           4175-14         Bad Debt         4175-15           4175-15         Public Relations         4175-16           4175-16         Miscellaneous         4181-08           A181-03         Property & Liability Insurance         514         514           4181-04         Fidelity Bond Insurance         4181-05         Real Estate Taxes				3,010						500
4175-12       Bank Fees         4175-13       Audit Expenses         4175-14       Bad Debt         4175-15       Public Relations         4175-16       Miscellaneous         Total Administration       4,083       3,583         OTHER FIXED EXPENSES         4181-03       Property & Liability Insurance       514       514       514         4181-04       Fidelity Bond Insurance       4181-05       Real Estate Taxes				3,010						0
4175-13         Audit Expenses           4175-14         Bad Debt           4175-15         Public Relations           4175-16         Miscellaneous           Total Administration         4,083         3,583           OTHER FIXED EXPENSES           4181-03         Property & Liability Insurance         514         514         514           4181-04         Fidelity Bond Insurance         4181-05         Real Estate Taxes         8481-05         Real Estate Taxes				3,010						
4175-14         Bad Debt           4175-15         Public Relations           4175-16         Miscellaneous           Total Administration         4,083         3,583           OTHER FIXED EXPENSES           4181-03         Property & Liability Insurance         514         514         514           4181-04         Fidelity Bond Insurance         4181-05         Real Estate Taxes         8				3,010						3.010
4175-14         Bad Debt           4175-15         Public Relations           4175-16         Miscellaneous           Total Administration         4,083         3,583           OTHER FIXED EXPENSES           4181-03         Property & Liability Insurance         514         514         514           4181-04         Fidelity Bond Insurance         4181-05         Real Estate Taxes         8										
4175-16 Miscellaneous           Total Administration         4,083         3,583         3,583           OTHER FIXED EXPENSES           4181-03 Property & Liability Insurance         514         514         514           4181-04 Fidelity Bond Insurance         4181-05         Real Estate Taxes										0
Total Administration 4,083 3,583 3,583  OTHER FIXED EXPENSES  4181-03 Property & Liability Insurance 514 514 514  4181-04 Fidelity Bond Insurance 4181-05 Real Estate Taxes										0
Total Administration 4,083 3,583 3,583  OTHER FIXED EXPENSES  4181-03 Property & Liability Insurance 514 514 514  4181-04 Fidelity Bond Insurance 4181-05 Real Estate Taxes										0
OTHER FIXED EXPENSES  4181-03 Property & Liability Insurance 514 514 514  4181-04 Fidelity Bond Insurance 4181-05 Real Estate Taxes	3,583	5,158	3,583	6,593	3,583	3,583	3,583	5,158	3,583	49,656
4181-03Property & Liability Insurance5145145144181-04Fidelity Bond Insurance5145144181-05Real Estate Taxes			<u> </u>	•	<u>,                                    </u>	•	•	<u> </u>		<u> </u>
4181-04 Fidelity Bond Insurance 4181-05 Real Estate Taxes										
4181-04 Fidelity Bond Insurance 4181-05 Real Estate Taxes	514	514	514	514	514	514	514	514	514	6,168
										0
4181-06 Payment In Lieu of Taxes										0
										0
4181-07 Fire District Fees										0
4181-08 Other Taxes & Licenses										0
Total Other 514 514 514	514	514	514	514	514	514	514	514	514	6,168
TOTAL OPERATING EXPENSES   29,487   26,487   24,227	26,487	28,562	22,714	29,384	24,774	22,514	27,987	28,062	24,227	314,917
NET OPERATING INCOME 6,314 9,314 19,074						,•	,	_0,00_	-	

3402 Rhododendron Page 52 of 125

Rhodode	endron Apartments													
	BUDGET DETAIL													
400011117	4000UNT NAME	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
ACCOUNT NUMBER	ACCOUNT NAME	2018	2018	2018	2018	2018	2018	2019	2019	2019	2019	2019	2019	2019
DEBT SERVI		-												
	1 Principal	2,031	2,031	2,031	2,031	2,031	2,031	2,031	2,031	2,031	2,031	57,031	2,031	79,372
	2 Interest on Bonds Payable					21,769						21,769		43,538
	3 Interest on Notes Payable	155	155	155	155	155	155	155	155	155	155	155	155	1,860
	4 Mortgage Insurance Premium													0
	5 Miscellaneous Financing Expenses													0
TOTAL DEBT	T SERVICE	2,186	2,186	2,186	2,186	23,955	2,186	2,186	2,186	2,186	2,186	78,955	2,186	124,770
OPERATION	IAL CACILEI OW	4.400	7.400	40,000	7.400	(40.740)	40.004	4.004	0.044	44.404	F 000	(74.040)	0.000	(O. EZE)
OPERATION	IAL CASH FLOW	4,128	7,128	16,888	7,128	(16,716)	10,901	4,231	8,841	11,101	5,628	(71,216)	9,388	(2,575)
CAPITAL EXI	PENDITURES FROM OPERATIONS		3,500											2 500
	Land Improvements		3,500											3,500
	Building Improvements													0
	Tenant Improvements		2.000	4.000										2 000
	Other Improvements Appliances		2,000 500	1,000										3,000 500
	Furn, Fix & Equip-Sched		300											0
	TOTAL CAPITAL EXP FROM OPERATIONS	0	6,000	1,000	0	0	0	0	0	0	0	0	0	7,000
	TOTAL CALITAL EXIT TROM OF ERATIONS	0	0,000	1,000	U	U	U	U	U	U	0	0	U	7,000
	NET CASH FLOW	4,128	1,128	15,888	7,128	(16,716)	10,901	4,231	8,841	11,101	5,628	(71.216)	9,388	(9,575)
		-7	-,	10,000	- ,	(10)110)	,	-,	-,	11,101	5,5-5	(==,===)	-,	(0,010)
	YTD TOTAL NET CASH FLOW	4,128	5,255	21,143	28,270	11,554	22,455	26,685	35,526	46,626	52,254	(18,963)	(9,575)	
	'	,	·	·	·	Í	,	,	· ·	,	,	, , ,	( ) /	
RESERVE FU	UNDING OF OPERATIONS	922	922	922	922	922	922	922	922	922	922	922	922	11,064
	CASH FLOW AFTER RESERVE FUNDING	3,206	4,333	20,221	27,348	10,632	21,533	25,763	34,604	45,704	51,332	(19,885)	(10,497)	(20,639)
CAPITAL EXI	PENDITURES FROM RESERVES	<u>.</u>			_	-		<del> </del>					_	
	Land Improvements	5,390	3,390	3,390	3,390	3,390	3,390	3,390	3,390	3,390	3,390	3,390	3,390	42,680
	Building Improvements													0
	Tenant Improvements	1,200				1,200				1,200				3,600
	Other Improvements													0 500
	Appliances	875			875			875			875			3,500
	Furn, Fix & Equip-Sched	7 405	0.000	0.000	4.005	4 500	0.000	4 005	0.000	4 500	4 005	0.000	0.000	0
	TOTAL CAPITAL EXP FROM RESERVES	7,465	3,390	3,390	4,265	4,590	3,390	4,265	3,390	4,590	4,265	3,390	3,390	49,780

3402 Rhododendron Page 53 of 125

Windsong														
	BUDGET DETAIL													
2010	BODGET BETAIL													
		JUL	AUG	SEP	ОСТ	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
ACCOUNT	ACCOUNT NAME	2018	2018	2018	2018	2018	2018	2019	2019	2019	2019	2019	2019	2019
NUMBER	ACCOONT NAME	2010	2010	2010	2010	2010	2010	2019	2019	2019	2019	2019	2019	2019
NUMBER														
INCOME														
2442.05	GROSS POTENTIAL INCOME	1001=	1001=1	40.04=	4004=1	40.04=	40.04=	40.04=1	4004=1	40.04=	4004=1	40.04=1	4004=1	100.001
3110-05	+ Tenant Rent	10,217	10,217	10,217	10,217	10,217	10,217	10,217	10,217	10,217	10,217	10,217	10,217	122,604
3110-10	+ Rental Subsidies	11,301	11,301	11,301	11,301	11,301	11,301	11,301	11,301	11,301	11,301	11,301	11,301	135,612
3110-11	+ Section 8 Income	342	342	342	342	342	342	342	342	342	342	342	342	4,104
3115-01	- Vacancy Loss	535	535	535	535	535	535	535	535	535	535	535	535	6,420
3115-02	- Rental Concessions													0
3115-03	- Collection Loss													0
	Total Rental Income	21,325	21,325	21,325	21,325	21,325	21,325	21,325	21,325	21,325	21,325	21,325	21,325	255,900
	Ta													
	OTHER INCOME													0
3422-01	Laundry / Vending	208	208	208	208	208	208	208	208	208	208	208	208	2,496
3422-02	Tenant Charges	208	208	208	208	208	208	208	208	208	208	208	208	2,496
	Miscellaneous / Other			7,500										7,500
3422-03							446	446	446	416	416	416	416	12,492
3422-03	Total Other Income	416	416	7,916	416	416	416	416	416	410	710	710	710	12,702
3422-03		416	416	7,916	416	416	410	410 [	416	410	710	710	410	12,102
	Total Other Income		•	·	•		•		•					
3422-03 TOTAL INCOME	Total Other Income	416 21,741	21,741	7,916	21,741	21,741	21,741	21,741	21,741	21,741	21,741	21,741	21,741	268,392
TOTAL INCOME	Total Other Income		•	·	•		•		•					
	Total Other Income		•	·	•		•		•					
TOTAL INCOME	Total Other Income		•	·	•		•		•					
TOTAL INCOME	SALARIES / WAGES - Administrative	21,741	21,741	29,241	21,741	21,741	21,741	21,741	21,741	21,741	21,741	21,741	21,741	268,392
TOTAL INCOME EXPENSES 4110-01	SALARIES / WAGES - Administrative Site Manager		•	·	•		•		•					
TOTAL INCOME  EXPENSES  4110-01 4110-02	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit	<b>21,741</b> 1,655	<b>21,741</b> 1,655	<b>29,241</b> 1,655	<b>21,741</b> 1,655	<b>21,741</b> 1,655	1,655	<b>21,741</b> 1,655	<b>21,741</b> 1,655	<b>21,741</b> 1,655	<b>21,741</b> 1,655	<b>21,741</b> 1,655	<b>21,741</b> 1,655	268,392 19,860 0
TOTAL INCOME  EXPENSES  4110-01 4110-02 4110-03	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff	21,741	21,741	29,241	21,741	21,741	21,741	21,741	21,741	21,741	21,741	21,741	21,741	268,392 19,860
TOTAL INCOME  EXPENSES  4110-01  4110-02  4110-03  4110-06	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences	<b>21,741</b> 1,655	<b>21,741</b> 1,655	<b>29,241</b> 1,655	<b>21,741</b> 1,655	<b>21,741</b> 1,655	1,655	<b>21,741</b> 1,655	<b>21,741</b> 1,655	<b>21,741</b> 1,655	<b>21,741</b> 1,655	<b>21,741</b> 1,655	<b>21,741</b> 1,655	268,392 19,860 0 1,308 0
TOTAL INCOME  EXPENSES  4110-01 4110-02 4110-03	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff	<b>21,741</b> 1,655	<b>21,741</b> 1,655	<b>29,241</b> 1,655	<b>21,741</b> 1,655	<b>21,741</b> 1,655	1,655	<b>21,741</b> 1,655	<b>21,741</b> 1,655	<b>21,741</b> 1,655	<b>21,741</b> 1,655	<b>21,741</b> 1,655	<b>21,741</b> 1,655	19,860 0 1,308 0
TOTAL INCOME  EXPENSES  4110-01  4110-02  4110-03  4110-06	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay	<b>21,741</b> 1,655  109	1,655 109	<b>29,241</b> 1,655  109	<b>21,741</b> 1,655  109	<b>21,741</b> 1,655  109	<b>21,741</b> 1,655  109	<b>21,741</b> 1,655  109	<b>21,741</b> 1,655  109	<b>21,741</b> 1,655  109	1,655 109	<b>21,741</b> 1,655  109	<b>21,741</b> 1,655  109	19,860 0 1,308 0 0
TOTAL INCOME  EXPENSES  4110-01  4110-02  4110-03  4110-06	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences	<b>21,741</b> 1,655	<b>21,741</b> 1,655	<b>29,241</b> 1,655	<b>21,741</b> 1,655	<b>21,741</b> 1,655	1,655	<b>21,741</b> 1,655	<b>21,741</b> 1,655	<b>21,741</b> 1,655	<b>21,741</b> 1,655	<b>21,741</b> 1,655	<b>21,741</b> 1,655	19,860 0 1,308 0
TOTAL INCOME  EXPENSES  4110-01  4110-02  4110-03  4110-06	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages	<b>21,741</b> 1,655  109	1,655 109	<b>29,241</b> 1,655  109	<b>21,741</b> 1,655  109	<b>21,741</b> 1,655  109	<b>21,741</b> 1,655  109	<b>21,741</b> 1,655  109	<b>21,741</b> 1,655  109	<b>21,741</b> 1,655  109	1,655 109	<b>21,741</b> 1,655  109	<b>21,741</b> 1,655  109	19,860 0 1,308 0 0
### TOTAL INCOME  EXPENSES  4110-01 4110-02 4110-03 4110-06 4110-07	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative	1,655 109 1,764	1,655 109 1,764	1,655 109 1,764	1,655 109 1,764	1,655 109 1,764	1,655 109 1,764	1,655 109 1,764	1,655 109 1,764	1,655 109 1,764	1,655 109 1,764	1,655 109 1,764	1,655 109 1,764	19,860 0 1,308 0 0 21,168
### TOTAL INCOME  EXPENSES  ### 4110-01  ### 4110-02  ### 4110-03  ### 4110-06  ### 4110-07	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS	1,655 109 1,764	1,655 109 1,764	1,655 109 1,764	1,655 109 1,764	1,655 109 1,764	1,655 109 1,764	1,655 109 1,764	1,655 109 1,764	1,655 109 1,764	1,655 109 1,764	1,655 109 1,764	1,655 109 1,764	19,860 0 1,308 0 0 21,168
4110-01 4110-02 4110-03 4110-06 4110-07	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution	1,655 109 1,764	1,655 109 1,764	1,655 109 1,764	1,655 109 1,764	1,655 109 1,764	1,655 109 1,764	1,655 109 1,764	1,655 109 1,764	1,655 109 1,764	1,655 109 1,764	1,655 109 1,764	1,655 109 1,764	19,860 0 1,308 0 0 21,168
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts	1,655 109 1,764 184 45 6	1,655 109 1,764 184 45 6	1,655 109 1,764 184 45 6	1,655 109 1,764 184 45 6	1,655 109 1,764 184 45 6	1,655 109 1,764 184 45 6	1,655 109 1,764 184 45 6	1,655 109 1,764 184 45 6	1,655 109 1,764 184 45 6	1,655 109 1,764 184 45 6	1,655 109 1,764 184 45 6	1,655 109 1,764 184 45 6	268,392 19,860 0 1,308 0 0 21,168 2,213 540 67
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03 4113-04	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance	1,655 109 1,764 184 45 6 245	1,655 109 1,764 184 45 6 245	1,655 109 1,764 184 45 6 245	1,655 109 1,764 184 45 6 245	1,655 109 1,764 184 45 6 245	1,655 109 1,764 184 45 6 245	1,655 109 1,764 184 45 6 245	1,655 109 1,764 184 45 6 245	1,655 109 1,764 184 45 6 245	1,655 109 1,764 184 45 6 245	1,655 109 1,764 184 45 6 245	1,655 109 1,764 184 45 6 245	268,392 19,860 0 1,308 0 0 21,168 2,213 540 67 2,942
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03 4113-04 4113-05	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance	1,655 109 1,764 184 45 6 245 68	1,655 109 1,764 184 45 6 245 68	1,655 109 1,764 184 45 6 245 68	1,655 109 1,764 184 45 6 245 68	1,655 109 1,764 184 45 6 245 68	1,655 109 1,764 184 45 6 245 68	1,655 109 1,764 184 45 6 245 68	1,655 109 1,764 184 45 6 245 68	1,655 109 1,764 184 45 6 245 68	1,655 109 1,764 184 45 6 245 68	1,655 109 1,764 184 45 6 245 68	1,655 109 1,764 184 45 6 245 68	268,392 19,860 0 1,308 0 0 21,168 2,213 540 67 2,942 819
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03 4113-04 4113-05 4113-06	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance State Unemployment	1,655 109 1,764 184 45 6 245 68 16	1,655 109 1,764 184 45 6 245 68 16	1,655 109 1,764 184 45 6 245 68 16	1,655 109 1,764 184 45 6 245 68 16	1,655 109 1,764 184 45 6 245 68 16	1,655 109 1,764 184 45 6 245 68 16	1,655 109 1,764 184 45 6 245 68 16	1,655 109 1,764 184 45 6 245 68 16	1,655 109 1,764 184 45 6 245 68 16	1,655 109 1,764 184 45 6 245 68 16	1,655 109 1,764 184 45 6 245 68 16	1,655 109 1,764 184 45 6 245 68 16	268,392  19,860 0 1,308 0 0 21,168  2,213 540 67 2,942 819 190
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03 4113-04 4113-05 4113-06 4113-07	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance State Unemployment Workers' Compensation (L&I)	1,655 109 1,764 184 45 6 245 68 16 73	1,655 109 1,764 184 45 6 245 68 16 73	1,655 109 1,764 184 45 6 245 68 16 73	1,655 109 1,764 184 45 6 245 68 16 73	1,655 109 1,764 184 45 6 245 68 16 73	1,655 109 1,764 184 45 6 245 68 16 73	1,655 109 1,764 184 45 6 245 68 16 73	1,655 109 1,764 184 45 6 245 68 16 73	1,655 109 1,764 184 45 6 245 68 16 73	1,655 109 1,764 184 45 6 245 68 16 73	1,655 109 1,764 184 45 6 245 68 16 73	1,655 109 1,764 184 45 6 245 68 16 73	268,392  19,860 0 1,308 0 0 21,168  2,213 540 67 2,942 819 190 875
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03 4113-04 4113-05 4113-06 4113-07 4113-08	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance State Unemployment Workers' Compensation (L&I) Life Insurance - Group / Life, AD&D, LTD	1,655 109 1,764 184 45 6 245 68 16 73 7	1,655 109 1,764 184 45 6 245 68 16 73 7	1,655 109 1,764 184 45 6 245 68 16 73 7	1,655 109 1,764 184 45 6 245 68 16 73 7	1,655 109 1,764 184 45 6 245 68 16 73 7	1,655 109 1,764 184 45 6 245 68 16 73 7	1,655 109 1,764 184 45 6 245 68 16 73 7	1,655 109 1,764 184 45 6 245 68 16 73 7	1,655 109 1,764 184 45 6 245 68 16 73 7	1,655 109 1,764 184 45 6 245 68 16 73 7	1,655 109 1,764 184 45 6 245 68 16 73 7	1,655 109 1,764 184 45 6 245 68 16 73 7	268,392  19,860 0 1,308 0 0 21,168  2,213 540 67 2,942 819 190 875 81
4110-01 4110-02 4110-03 4110-06 4110-07  4113-01 4113-02 4113-03 4113-04 4113-05 4113-06 4113-07 4113-08 4113-09	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance State Unemployment Workers' Compensation (L&I) Life Insurance - Group / Life, AD&D, LTD Social Security / Medicare	1,655 109 1,764 184 45 6 245 68 16 73 7 21	1,655 109 1,764 184 45 6 245 68 16 73 7 21	1,655 109 1,764 184 45 6 245 68 16 73 7 21	1,655 109 1,764 184 45 6 245 68 16 73 7 21	1,655 109 1,764 184 45 6 245 68 16 73 7 21	1,655 109 1,764 184 45 6 245 68 16 73 7	1,655 109 1,764 184 45 6 245 68 16 73 7 21	1,655 109 1,764 184 45 6 245 68 16 73 7 21	1,655 109 1,764 184 45 6 245 68 16 73 7 21	1,655 109 1,764 184 45 6 245 68 16 73 7 21	1,655 109 1,764 184 45 6 245 68 16 73 7 21	1,655 109 1,764 184 45 6 245 68 16 73 7 21	268,392 19,860 0 1,308 0 0 21,168 2,213 540 67 2,942 819 190 875 81 253
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03 4113-04 4113-05 4113-06 4113-07 4113-08	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance State Unemployment Workers' Compensation (L&I) Life Insurance - Group / Life, AD&D, LTD	1,655 109 1,764 184 45 6 245 68 16 73 7	1,655 109 1,764 184 45 6 245 68 16 73 7	1,655 109 1,764 184 45 6 245 68 16 73 7	1,655 109 1,764 184 45 6 245 68 16 73 7	1,655 109 1,764 184 45 6 245 68 16 73 7	1,655 109 1,764 184 45 6 245 68 16 73 7	1,655 109 1,764 184 45 6 245 68 16 73 7	1,655 109 1,764 184 45 6 245 68 16 73 7	1,655 109 1,764 184 45 6 245 68 16 73 7	1,655 109 1,764 184 45 6 245 68 16 73 7	1,655 109 1,764 184 45 6 245 68 16 73 7	1,655 109 1,764 184 45 6 245 68 16 73 7	268,392  19,860 0 1,308 0 0 21,168  2,213 540 67 2,942 819 190 875 81

3403 Windsong Page 54 of 125

Windsong 2019	BUDGET DETAIL													
ACCOUNT NUMBER	ACCOUNT NAME	JUL 2018	AUG 2018	SEP 2018	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	TOTAL 2019
	IOAL ADIEG (WAGES, Maintenance													
444E 04	SALARIES / WAGES - Maintenance	1.10	1.10	1.12	142	110	1.12	1.12	1.12	1.12	112	142	142	4 746
4115-01 4115-02	Maintenance Manager Maintenance Technician	143 1,655	143 1,655	143 1,655	143 1,655	143 1,655	143 1,655	143 1,655	143 1,655	143 1,655	143 1,655	143 1,655	143 1,655	1,716 19,860
4115-02		1,000	1,055	1,000	1,000	1,000	1,655	1,000	1,000	1,000	1,000	1,000	1,655	
	Maintenance Free Unit													0
4115-06	Compensated Absences													0
4115-07	Severance Pay	4 700	4 700	4 700	4 700	4 700	4 700	4 700	4 700	4.700	4 700	4 700	4 700	0 24 F7C
	Total Salaries / Wages	1,798	1,798	1,798	1,798	1,798	1,798	1,798	1,798	1,798	1,798	1,798	1,798	21,576
	BENEFITS - Maintenance													
4125-01	Retirement - PERS	208	208	208	208	208	208	208	208	208	208	208	208	2,490
4125-01					5								5	
4125-02	Voya Matching Contribution	5 0	5 0	5 0	0	5 0	5	5	5	5 0	5	5	0	56 0
4125-03	Health Savings Accounts Medical Insurance	289	289	289	289	289	289	289	289	289	289	289		
4125-04	Dental Insurance					49	49	49		49	49	49	289 49	3,472
4125-05		49 18	49 18	49 18	49 18	18	18	18	49 18	18	18	18	18	583 211
	State Unemployment	90	90	90	90	90	90	90	90	90	90	90	90	
4125-07 4125-08	Workers' Compensation (L&I)					8				8		8	8	1,077
4125-06	Life Insurance - Group / Life, AD&D, LTD Social Security / Medicare	8 24	8 24	8 24	8 24	24	8 24	8 24	8 24	24	8 24	24	24	92 284
				6					6	6		6	6	73
4125-10	Vision Insurance  Total Benefits	6 <b>695</b>	6 <b>695</b>	695	6 <b>695</b>	6 <b>695</b>	6 <b>695</b>	6 <b>695</b>	695	695	6 <b>695</b>	695	695	
	Total Benefits	090	693	090	695	090	090	090	090	090	693	095	093	8,339
	UTILITIES													
4128-01	Electricity - Common Area	208	208	208	208	208	208	208	208	208	208	208	208	2,496
4128-02	Natural Gas	200	200	200	200	200	200	200	200	200	200	200	200	2,490
4128-03	Water	342	342	342	342	342	342	342	342	342	342	342	342	4,104
4128-04	Sewer	1,688	1,688	1,688	1,688	1,688	1,688	1,688	1,688	1,688	1,688	1,688	1,688	20,250
4128-05	Trash Removal	600	600	600	600	600	600	600	600	600	600	600	600	7,200
4128-06	Telephone	175	175	175	175	175	175	175	175	175	175	175	175	2,100
4128-07	Internet	50	50	50	50	50	50	50	50	50	50	50	50	600
7120-01	Total Utilities	3,063	3,063	<b>3,063</b>	3,063	3,063	3, <b>063</b>	3, <b>063</b>	3, <b>063</b>	3, <b>063</b>	3,063	3,063	3,063	36,750
	Total otilitios	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	00,700
	TURNOVER COSTS													
4132-01	Utilities - Vacant Units	21			21			21			21			84
4132-02	Apartment Cleaning	110			110			110			110			440
4132-03	Carpet Cleaning	150			150			150			150			600
4132-04	Painting	750			750			750			750			3,000
4132-05	General Repairs / Maintenance	250			250			250			250			1,000
4132-06	Appliance Repair	250			250			250			250			1,000
	Total Turnover Costs	1,531	0	0	1,531	0	0	1,531	0	0	1,531	0	0	6,124

3403 Windsong Page 55 of 125

Windsong 2019	BUDGET DETAIL													
ACCOUNT NUMBER	ACCOUNT NAME	JUL 2018	AUG 2018	SEP 2018	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	TOTAL 2019
	MAINTENANCE & REPAIR													
4138-01	Plumbing	42	42	42	42	42	42	42	42	42	42	42	42	504
4138-02	Common Area Maintenance	50	50	50	50	50	50	50	50	50	50	50	50	
4138-03	Appliance Repair Current Tenants	57	57	57	57	57	57	57	57	57	57	57	57	684
4138-04	Electrical Repair & Maintenance	41	41	41	41	41	41	41	41	41	41	41	41	492
4138-05	Painting / Decorating													
4138-06	Painting - Exterior													
4138-07	Lighting - Repairs	50	50	50	50	50	50	50	50	50	50	50	50	600
4138-08	Lighting - Bulbs	25	25	25	25	25	25	25	25	25	25	25	25	
4138-09	Landscaping	710	710	710	710	710	710	710	710	710	710	710	710	8,520
4138-10	Signage	928												928
4138-11	Elevator													(
4138-12	Keys & Locks	25	25	25	25	25	25	25	25	25	25	25	25	300
4138-13	Pest Control	42	42	42	42	42	42	42	42	42	42	42	42	504
4138-14	HVAC													(
4138-15	Interior Repairs - Current Tenants	235	235	235	235	235	235	235	235	235	235	235	235	2,820
4138-16	Window Washing													(
4138-17	Fences / Gates													(
4138-18	Parking Lot													(
4138-19	Roof Maintenance													(
4138-20	Building Maintenance - Exterior	100	100	100	100	100	100	100	100	100	100	100	100	1,200
4138-21	Equipment Rental	25		25		25		25		25		25		150
4138-22	Tools	50	50	50	50	50	50	50	50	50	50	50	50	
	Total Maintenance & Repair	2,380	1,427	1,452	1,427	1,452	1,427	1,452	1,427	1,452	1,427	1,452	1,427	18,202
	JANITORIAL / CLEANING													
44.44.04		100	100	100	100	100	100	100	100	100	100	100	100	4 200
4141-01	Janitorial Contract Cleaning	100	100	100	100	100	100	100	100	100	100 50	100	100	1,200
4141-02	Cleaning Supplies (non-turnover)  Total Janitorial	50 <b>150</b>	50 <b>150</b>	50 <b>150</b>	50 <b>150</b>	50 <b>150</b>	50 <b>150</b>	50 <b>150</b>	50 <b>150</b>	50 <b>150</b>	150	50 <b>150</b>	50 <b>150</b>	600 1,800
	Total Jailitorial	130	150	130	130	130	130	130	130	150	130	130	130	1,000
	SECURITY													
4143-01	Security Monitoring													0
4143-02	Security System Inspection/Repair													0
4143-03	Other Security Program Mgmt.													0
	Total Security	0	0	0	0	0	0	0	0	0	0	0	0	0
	LIFE SAFETY			_	-		<u>-</u>			_		_	-	
4146-01	Life & Safety Compliance									1,100				1,100
4146-02	Fire/Alarm Phone or Internet Connection													0
	Total Life Safety	0	0	0	0	0	0	0	0	1,100	0	0	0	1,100
	VEHICLES													
4148-01	Vehicle Repair & Maintenance													0
4148-02	Fuel													0
4148-03	Insurance													0
4148-04	Tires													0
4   40-04														

3403 Windsong Page 56 of 125

Windsong														
Windsong	BUDGET DETAIL													
2019	BODGET DETAIL													
		JUL	AUG	SEP	ОСТ	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
ACCOUNT	ACCOUNT NAME	2018	2018	2018	2018	2018	2018	2019	2019	2019	2019	2019	2019	2019
NUMBER	<u>-</u>		_0.0			_0.0		_0.0	_0.0	_0.0			_0.0	_0.0
								_						
	OFFICE													
4152-01	Office Supplies	35	35	35	35	35	35	35	35	35	35	35	35	420
4152-02	Petty Cash	100	100	100	100	100	100	100	100	100	100	100	100	1,200
4152-03	Computer Peripherals	0	0	0	0	0	0	0	0	0	0	0	0	0
4152-04	Copier Maintenance Agreements	8	8	8	8	8	8	8	8	8	8	8	8	96
4152-05	Toner/Ink					10		10		10		10		40
4152-06	Postage & Courier					20	20	20	20	20	20	20	20	160
4152-07	Professional Printing					36	-	-	36	-	-	36	-	108
4152-08	Misc. Office Equipment	2,000												2,000
	Total Office	2,143	143	143	143	209	163	173	199	173	163	209	163	4,024
						<u> </u>		<u> </u>						
	EMPLOYEE													
4154-01	Recruiting													0
4154-02	Morale/Awards	25	25	25	25	25	25	25	25	25	25	25	25	300
4154-03	Travel	100	100	100	100	100	100	100	100	100	100	100	100	1,200
4154-04	Training										650			650
4154-05	Professional Publications													0
4154-06	Dues / Subscriptions													0
4154-07	Memberships							158						158
	Total Employee	125	125	125	125	125	125	283	125	125	775	125	125	2,308
	INFORMATION TECHNOLOGY					[		1						
4157-01	Software/Maintenance Subscriptions	79	79	79	79	79	79	79	79	79	79	79	79	952
4157-02	Computer / Printers /Scanners (non cap)	35	35	35	35	535	35	35	35	35	35	35	35	920
4157-03	Professional Support	30	30	30	30	30	30	30	30	30	30	30	30	360
4157-04	Cellular Phone	29	29	229	29	29	29	29	29	29	29	29	29	548
	Total IT	173	173	373	173	673	173	173	173	173	173	173	173	2,780
	ADVERTISING & MARKETING													
4161-01	Rental Magazines		ı	I		Τ		Τ	ı			I	<u> </u>	0
4161-01	Newspapers													0
4161-03	Online Advertising					İ		72						72
4161-04	Website Hosting & Maintenance							12						0
7101:04	Total Advertising	0	0	0	0	0	0	72	0	0	0	0	0	72
	Total Advoitibility	-	U	-	•	-	•		-		U	-		,
	RESIDENT EXPENSES													
4165-01	Screening Fees	43	43	43	43	43	43	43	43	43	43	43	43	516
4165-02	Utility Reimbursement													0
4165-03	Relocation Costs													0
4165-04	Resident Activities													0
														0
4165-05	Resident Services Contract													U
4165-05 4165-06	Resident Services Contract Resident Services													0

3403 Windsong Page 57 of 125

Windsong 2019	BUDGET DETAIL													
ACCOUNT NUMBER	ACCOUNT NAME	JUL 2018	AUG 2018	SEP 2018	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	TOTAL 2019
	LADMANUCTRATION													
4475.04	ADMINISTRATION	0.740	0.740	0.740	0.740	0.740	0.740	0.740	0.710	0.740	0.740	0.740	0.740	00.550
4175-01	Management Fees	2,713	2,713	2,713	2,713	2,713	2,713	2,713	2,713	2,713	2,713	2,713	2,713	32,556
4175-02	Asset Management Fees													0
4175-03	Partnership Administration Fees													0
4175-04	Compliance Monitoring Fees						-							0
4175-05	Incentive Management Fees													0
4175-06	Investor Services Fees													0
4175-07	Tax Credit Monitoring Fees													0
4175-08	Tenant Services Fees													0
4175-09	Trustee Fees													0
4175-10	Bookkeeping Fees													0
4175-11	Legal Fees	750												750
4175-12	Bank Fees													0
4175-13	Audit Expenses							3,550						3,550
4175-14	Bad Debt													0
4175-15	Public Relations													0
4175-16	Miscellaneous													0
	Total Administration	3,463	2,713	2,713	2,713	2,713	2,713	6,263	2,713	2,713	2,713	2,713	2,713	36,856
	•	•	•			•	•	·	•	•			,	
	OTHER FIXED EXPENSES													
4181-03	Property & Liability Insurance	347	347	347	347	347	347	347	348	348	348	348	348	4,169
4181-04	Fidelity Bond Insurance													0
4181-05	Real Estate Taxes													0
4181-06	Payment In Lieu of Taxes													0
4181-07	Fire District Fees													0
4181-08	Other Taxes & Licenses													0
	Total Other	347	347	347	347	347	347	347	348	348	348	348	348	4,169
				·				·	·					
TOTAL OPERAT	TING EXPENSES	18,348	13,114	13,339	14,645	13,705	13,134	18,480	13,171	14,270	15,316	13,206	13,135	173,859
<b>NET OPERATIN</b>	G INCOME	3,393	8,627	15,902	7,096	8,036	8,607	3,261	8,570	7,471	6,425	8,535	8,606	94,533

3403 Windsong Page 58 of 125

Windsong														
	9 BUDGET DETAIL													
2018	9 BUDGET DETAIL													
		JUL	AUG	SEP	ОСТ	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
ACCOUNT	ACCOUNT NAME	2018	2018	2018	2018	2018	2018	2019	2019	2019	2019	2019	2019	2019
NUMBER	ACCOUNT NAME	2010	2010	2010	2010	2010	2010	2013	2013	2013	2013	2013	2013	2013
HOMBER														
DEBT SERVICE	= 1													
4185-01	=    Principal	3,281	3,281	3,281	3,281	3,281	3,281	3,281	3,281	3,281	3,281	3,282	3,282	39,374
4185-02	Interest on Bonds Payable	3,201	3,201	3,201	3,201	3,201	3,201	3,201	3,201	3,201	3,201	3,202	3,202	09,374
4185-03	Interest on Notes Payable	4,068	4,068	4,068	4,068	4,068	4,068	4,068	4,067	4,067	4,067	4,067	4,067	48,811
4185-04	Mortgage Insurance Premium	7,000	7,000	4,000	4,000	7,000	4,000	7,000	7,007	7,007	7,007	4,007	4,007	0
4185-05	Miscellaneous Financing Expenses													0
TOTAL DEBT S		7,349	7,349	7,349	7,349	7,349	7,349	7,349	7,348	7,348	7,348	7,349	7,349	88,185
	<del>-</del>	.,010	1,010	.,010	1,010	1,010	1,010	1,010	1,010	1,010	.,010	1,010	1,010	30,100
<b>OPERATIONAL</b>	. CASH FLOW	(3,956)	1,278	8,553	(253)	687	1,258	(4,088)	1,222	123	(923)	1,186	1,257	6,348
											` '			
<b>CAPITAL EXPE</b>	NDITURES FROM OPERATIONS													
	Land Improvements													0
	Building Improvements													0
	Tenant Improvements													0
	Other Improvements													0
	Appliances													0
	Furn, Fix & Equip-Sched													0
	TOTAL CAPITAL EXP FROM OPERATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
	NET CASH FLOW	(3,956)	1,278	8,553	(253)	687	1,258	(4,088)	1,222	123	(923)	1,186	1,257	6,348
		(0.070)	(2.2-)		1						1	1		
	YTD TOTAL NET CASH FLOW	(3,956)	(2,677)	5,876	5,623	6,311	7,569	3,481	4,704	4,827	3,905	5,091	6,348	
			4 400	4 400 [									4 4 4 4 4 4	10.510
RESERVE FUN	DING OF OPERATIONS	1,129	1,129	1,129	1,129	1,129	1,129	1,129	1,129	1,129	1,129	1,129	1,129	13,548
	OAGUELOW AFTER RECERVE FUNDING	/E 00E)	(0.000)	4 = 4=	4.40.4	E 400	0.440	0.050	0.575	0.000	0.770	0.000	E 040	(7.000)
	CASH FLOW AFTER RESERVE FUNDING	(5,085)	(3,806)	4,747	4,494	5,182	6,440	2,352	3,575	3,698	2,776	3,962	5,219	(7,200)
CADITAL EVE	NOITHBES EDOM DESERVES													
CAPITAL EXPE	ENDITURES FROM RESERVES		1		ı	1	ı	1	1		1	ı		^
	Land Improvements	2 202	2 202	2 202	2 202	3,392	2 202	2 202	2 202	2 202	2 202	2 202	2 202	40.704
	Building Improvements	3,392	3,392	3,392	3,392	3,392	3,392	3,392	3,392	3,392	3,392	3,392	3,392	40,704
	Tenant Improvements	1.000	4.000	1 000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1 000	12,000
	Other Improvements	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
	Appliances	750	750	750	750	750	750	750	750	750	750	750	750	9,000
	Furn, Fix & Equip-Sched TOTAL CAPITAL EXP FROM RESERVES	5,142	5,142	5,142	5,142	5,142	E 142	5,142	5,142	5,142	5,142	E 142	E 440	61 704
Ĺ	TOTAL CAPITAL EXP FROM RESERVES	J, 14Z	3,142	3,142	5,142	3,142	5,142	5,142	J, 14Z	3,142	J, 14Z	5,142	5,142	61,704

3403 Windsong Page 59 of 125

Finch Place 2019	e BUDGET DETAIL	JUL	AUG	SEP	ост	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
ACCOUNT NUMBER	ACCOUNT NAME	2018	2018	2018	2018	2018	2018	2019	2019	2019	2019	2019	2019	2019
INCOME														
	GROSS POTENTIAL INCOME													
3110-05	+ Tenant Rent	11,465	11,465	11,465	11,465	11,465	11,465	11,465	11,465	11,465	11,465	11,465	11,465	137,580
3110-10	+ Rental Subsidies	6,463	6,463	6,463	6,463	6,463	6,463	6,463	6,463	6,463	6,463	6,463	6,463	77,556
3110-11	+ Section 8 Income	371	371	371	371	371	371	371	371	371	371	371	371	4,452
3115-01	- Vacancy Loss	631	631	631	631	631	631	631	631	631	631	631	631	7,572
3115-02	- Rental Concessions													0
3115-03	- Collection Loss													0
	Total Rental Income	17,668	17,668	17,668	17,668	17,668	17,668	17,668	17,668	17,668	17,668	17,668	17,668	212,016
	TOTHER INCOME													
0.400.04	OTHER INCOME	204	204 1	204	204	204	204	204 1	204	204 1	204	204 1	204	0.050
3422-01	Laundry / Vending	221	221	221	221	221	221	221	221	221	221	221	221	2,652
3422-02	Tenant Charges	33	33	33	33	33	33	33	33	33	33	33	33	396
3422-03	Miscellaneous / Other	054	054	7,500	254	054	254	054	254	054	254	054	054	7,500
	Total Other Income	254	254	7,754	254	254	254	254	254	254	254	254	254	10,548
TOTAL INCOME	E T	47 022 T	17 022	25 422	17 022	17 022	17 022	17 022	17 022	17 022	17 022	17 022	17 022	222 564
TOTAL INCOME	E	17,922	17,922	25,422	17,922	17,922	17,922	17,922	17,922	17,922	17,922	17,922	17,922	222,564
	E	17,922	17,922	25,422	17,922	17,922	17,922	17,922	17,922	17,922	17,922	17,922	17,922	222,564
TOTAL INCOME	E	17,922	17,922	25,422	17,922	17,922	17,922	17,922	17,922	17,922	17,922	17,922	17,922	222,564
		17,922	17,922	25,422	17,922	17,922	17,922	17,922	17,922	17,922	17,922	17,922	17,922	222,564
EXPENSES	SALARIES / WAGES - Administrative													
EXPENSES 4110-01	SALARIES / WAGES - Administrative Site Manager	3,460	3,460	<b>25,422</b> 3,460	3,460	3,460	3,460	3,460	3,460	3,460	3,460	3,460	<b>17,922</b> 3,460	41,520
4110-01 4110-02	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit	3,460	3,460	3,460	3,460	3,460	3,460	3,460	3,460	3,460	3,460	3,460	3,460	41,520 0
4110-01 4110-02 4110-03	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff													41,520 0 1,308
4110-01 4110-02 4110-03 4110-06	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences	3,460	3,460	3,460	3,460	3,460	3,460	3,460	3,460	3,460	3,460	3,460	3,460	41,520 0 1,308 0
4110-01 4110-02 4110-03 4110-06 4110-07	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay	3,460	3,460	3,460	3,460	3,460	3,460	3,460	3,460	3,460	3,460	3,460	3,460	41,520 0 1,308
4110-01 4110-02 4110-03 4110-06	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay Resident Services Coordinator	3,460	3,460	3,460	3,460	3,460	3,460	3,460	3,460	3,460	3,460	3,460	3,460	41,520 0 1,308 0 0
4110-01 4110-02 4110-03 4110-06 4110-07	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay	3,460	3,460	3,460	3,460	3,460	3,460	3,460	3,460	3,460	3,460	3,460	3,460	41,520 0 1,308 0
4110-01 4110-02 4110-03 4110-06 4110-07	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay Resident Services Coordinator	3,460	3,460	3,460	3,460	3,460	3,460	3,460	3,460	3,460	3,460	3,460	3,460	41,520 0 1,308 0 0
4110-01 4110-02 4110-03 4110-06 4110-07	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay Resident Services Coordinator Total Salaries / Wages	3,460	3,460	3,460	3,460	3,460	3,460	3,460	3,460	3,460	3,460	3,460	3,460	41,520 0 1,308 0 0 0 42,828
4110-01 4110-02 4110-03 4110-06 4110-07 4110-10	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay Resident Services Coordinator Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS	3,460 109 3,569	41,520 0 1,308 0 0											
4110-01 4110-02 4110-03 4110-06 4110-07 4110-10	SALARIES / WAGES - Administrative  Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay Resident Services Coordinator Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution	3,460 109 3,569	41,520 0 1,308 0 0 0 42,828											
4110-01 4110-02 4110-03 4110-06 4110-07 4110-10 4113-01 4113-02	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay Resident Services Coordinator Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS	3,460 109 3,569	3,460 109 3,569 402 3	3,460 109 3,569	3,460 109 3,569	3,460 109 3,569 402 3	3,460 109 3,569 402 3	3,460 109 3,569	3,460 109 3,569	3,460 109 3,569	3,460 109 3,569 402 3	3,460 109 3,569	3,460 109 3,569 402 3	41,520 0 1,308 0 0 0 42,828
4110-01 4110-02 4110-03 4110-06 4110-10 4110-10 4113-01 4113-02 4113-03	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay Resident Services Coordinator Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts	3,460 109 3,569 402 3 172	41,520 0 1,308 0 0 0 42,828 4,819 41 2,067											
4110-01 4110-02 4110-03 4110-06 4110-07 4110-10 4113-01 4113-02 4113-03 4113-04	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay Resident Services Coordinator Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance	3,460 109 3,569 402 3 172 426	41,520 0 1,308 0 0 0 42,828 4,819 41 2,067 5,109											
4110-01 4110-02 4110-03 4110-06 4110-07 4110-10 4113-01 4113-02 4113-03 4113-04 4113-05	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay Resident Services Coordinator Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance	3,460 109 3,569 402 3 172 426 48	41,520 0 1,308 0 0 0 42,828 4,819 41 2,067 5,109 576											
4110-01 4110-02 4110-03 4110-06 4110-07 4110-10 4113-01 4113-02 4113-03 4113-04 4113-05 4113-06	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay Resident Services Coordinator Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance State Unemployment	3,460 109 3,569 402 3 172 426 48 34	41,520 0 1,308 0 0 42,828 4,819 41 2,067 5,109 576 414											
4110-01 4110-02 4110-03 4110-06 4110-07 4110-10 4113-01 4113-02 4113-03 4113-04 4113-05 4113-06 4113-07	SALARIES / WAGES - Administrative  Site Manager  Administrative Free Unit  Office Staff  Compensated Absences  Severance Pay  Resident Services Coordinator  Total Salaries / Wages  BENEFITS - Administrative  Retirement - PERS  Voya Matching Contribution  Health Savings Accounts  Medical Insurance  Dental Insurance  State Unemployment  Workers' Compensation (L&I)	3,460 109 3,569 402 3 172 426 48 34 174	3,460 109 3,569 402 3 172 426 48 34 174	3,460 109 3,569 402 3 172 426 48 34 174	3,460 109 3,569 402 3 172 426 48 34 174 13	3,460 109 3,569 402 3 172 426 48 34 174	3,460 109 3,569 402 3 172 426 48 34 174	3,460 109 3,569 402 3 172 426 48 34 174	3,460 109 3,569 402 3 172 426 48 34 174	3,460 109 3,569 402 3 172 426 48 34 174	3,460 109 3,569 402 3 172 426 48 34 174	3,460 109 3,569 402 3 172 426 48 34 174	3,460 109 3,569 402 3 172 426 48 34 174	41,520 0 1,308 0 0 42,828 4,819 41 2,067 5,109 576 414 2,086
4110-01 4110-02 4110-03 4110-06 4110-07 4110-10 4113-01 4113-02 4113-03 4113-04 4113-05 4113-06 4113-07 4113-08	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay Resident Services Coordinator Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance State Unemployment Workers' Compensation (L&I) Life Insurance - Group / Life, AD&D, LTD	3,460 109 3,569 402 3 172 426 48 34 174 13	3,460 109 3,569 402 3 172 426 48 34 174 13	3,460 109 3,569 402 3 172 426 48 34 174 13	3,460 109 3,569 402 3 172 426 48 34 174	3,460 109 3,569 402 3 172 426 48 34 174 13	3,460 109 3,569 402 3 172 426 48 34 174 13	3,460 109 3,569 402 3 172 426 48 34 174 13	3,460 109 3,569 402 3 172 426 48 34 174 13	3,460 109 3,569 402 3 172 426 48 34 174 13	3,460 109 3,569 402 3 172 426 48 34 174 13	3,460 109 3,569 402 3 172 426 48 34 174 13	3,460 109 3,569 402 3 172 426 48 34 174 13	41,520 0 1,308 0 0 42,828 4,819 41 2,067 5,109 576 414 2,086 160

3404 Finch Place Page 60 of 125

Finch Place														
2019	BUDGET DETAIL	JUL	AUG	SEP	ост	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
ACCOUNT NUMBER	ACCOUNT NAME	2018	2018	2018	2018	2018	2018	2019	2019	2019	2019	2019	2019	2019
	SALARIES / WAGES - Maintenance													
4115-01	Maintenance Manager	143	143	143	143	143	143	143	143	143	143	143	143	1,716
4115-02	Maintenance Technician	1,484	1,484	1,484	1,484	1,484	1,484	1,484	1,484	1,484	1,484	1,484	1,484	17,813
4115-03	Maintenance Free Unit													0
4115-06	Compensated Absences													0
4115-07	Severance Pay		4 225	4 00=		4 00=	4 20-				4 00-	4 00=	4 00=	0
	Total Salaries / Wages	1,627	1,627	1,627	1,627	1,627	1,627	1,627	1,627	1,627	1,627	1,627	1,627	19,529
	DENETITE Maintanages													
4405.04	BENEFITS - Maintenance	000	000	000 [	000	000	000	000 [	000	000	000	000	000	0.400
4125-01	Retirement - PERS	208	208	208	208	208	208	208	208	208	208	208	208	2,490
4125-02	Voya Matching Contribution	5	5	5	5	5	5	5	5	5	5	5	5	56
4125-03	Health Savings Accounts	0	0	0	0	0	0	0	0	0 289	0	0 289	0	0 170
4125-04	Medical Insurance	289	289	289	289	289	289	289	289		289		289	3,472
4125-05	Dental Insurance	49	49 18	49 18	49 18	49 18	49 18	49 18	49 18	49 18	49 18	49 18	49 18	583 211
4125-06 4125-07	State Unemployment	18 90	90	90	90	90	90	90		90	90	90	90	
	Workers' Compensation (L&I)								90					1,077
4125-08	Life Insurance - Group / Life, AD&D, LTD	8	8	8	8	8	8	8	8	8	8	8	8	92
4125-09	Social Security / Medicare	24	24	24	24	24	24	24	24	24	24	24	24	284
4125-10	Vision Insurance	6	6	6	6	6	6	6	6	6	6	6	6	73
	Total Benefits	695	695	695	695	695	695	695	695	695	695	695	695	8,339
	UTILITIES													
4128-01	Electricity - Common Area	780	780	780	780	780	780	780	780	780	780	780	780	9,360
4128-02	Natural Gas	700	700	700	700	700	700	700	700	700	700	700	700	9,500
4128-03	Water	249	249	249	249	249	249	249	249	249	249	249	249	2,985
4128-04	Sewer	1,579	1,579	1,579	1,579	1,579	1,579	1,579	1,579	1,579	1,579	1,579	1,579	18,950
4128-05	Trash Removal	350	350	350	350	350	350	350	350	350	350	350	350	4,200
4128-06	Telephone	150	150	150	150	150	150	150	150	150	150	150	150	1,800
4128-07	Internet	100	100	100	100	100	100	100	100	100	100	100	100	1,200
20 0.	Total Utilities	3,208	3,208	3,208	3,208	3,208	3,208	3,208	3,208	3,208	3,208	3,208	3,208	38,495
		-,	-,		-,		-,	-,	-,		-,	-,		
	TURNOVER COSTS													
4132-01	Utilities - Vacant Units	30		30		30		30		30		30		180
4132-02	Apartment Cleaning	110		110		110		110		110		110		660
4132-03	Carpet Cleaning	150		150		150		150		150		150		900
4132-04	Painting	130		130		130		130		130		130		780
4132-05	General Repairs / Maintenance	249		249		249		249		249		249		1,494
4132-06	Appliance Repair	250		250		250		250		250		250		1,500
	Total Turnover Costs	919	0	919	0	919	0	919	0	919	0	919	0	5,514

3404 Finch Place Page 61 of 125

Finch Place	e BUDGET DETAIL													
ACCOUNT NUMBER	ACCOUNT NAME	JUL 2018	AUG 2018	SEP 2018	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	TOTAL 2019
	MAINTENANCE & REPAIR													
4138-01	Plumbing	150	1	150		150		150	1	150		150		900
4138-02	Common Area Maintenance	50		50		50		50		50		50		300
4138-03	Appliance Repair Current Tenants	170		170	70			170	70	170	70	170	70	
4138-04	Electrical Repair & Maintenance	100	70	100	70	100		100	70	100	70	100	70	600
4138-05	Painting / Decorating	100		100		100		100		100		100		000
4138-06	Painting - Exterior													0
4138-07	Lighting - Repairs	50	50	50	50	50	50	50	50	50	50	50	50	600
4138-08	Lighting - Repairs  Lighting - Bulbs	25	25	25	25	25		25	25	25	25	25	25	300
4138-09	Landscaping	315	315	315	315	315		315	315	315	315	315	315	3,780
4138-10	Signage	515	313	313	313	313	010	313	313	313	313	313	313	0,700
4138-11	Elevator	458	458	458	458	458	458	458	458	458	458	458	458	5,496
4138-12	Keys & Locks	232	232	232	232	232	232	232	232	232	232	232	232	2,784
4138-13	Pest Control	83	83	83	83	83	83	83	83	83	83	83	83	996
4138-14	HVAC		00				00	00	00	00				0
4138-15	Interior Repairs - Current Tenants	100	100	100	100	100	100	100	100	100	100	100	100	1,200
4138-16	Window Washing	100	100	100	100	100	100	100	100	100	100	100	100	1,200
4138-17	Fences / Gates													0
4138-18	Parking Lot													0
4138-19	Roof Maintenance													0
4138-20	Building Maintenance - Exterior	75	75	75	75	75	75	75	75	75	75	75	75	900
4138-21	Equipment Rental	7.5	7.5	7.5	13	7.5	73	7.5	7.5	73	7.5	73	13	900
4138-22	Tools	100	100	100	100	100	100	100	100	100	100	100	100	1,200
4130-22	Total Maintenance & Repair	1,908	1,508	1,908	1,508	1,908	1,508	1,908	1,508	1,908	1,508	1,908	1,508	20,496
	Total Maintenance & Repair	1,300	1,500	1,300	1,500	1,300	1,500	1,300	1,500	1,300	1,500	1,300	1,500	20,430
	JANITORIAL / CLEANING													
4141-01	Janitorial Contract Cleaning	200	200	200	200	200	200	200	200	200	200	200	200	2,400
4141-02	Cleaning Supplies (non-turnover)	58	58	58	58	58	58	58	58	58	58	58	58	696
4141-02	Total Janitorial	<b>258</b>	258	258	258	<b>258</b>	258	258	258	258	<b>258</b>	<b>258</b>	258	3,096
	Total ballitorial	230	230	230	230	230	230	230	230	230	230	230	230	3,030
	SECURITY													
4143-01	Security Monitoring		I	1				I	1	1	I			n
4143-01	Security System Inspection/Repair													0
4143-03	Other Security Program Mgmt.													0
7170700	Total Security	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total decurry	U	- 0	U	U	U	U	0	- 0	- 0	- 0	- 0	- 0	- 0
	LIFE SAFETY													
4146-01	Life & Safety Compliance			105			105			2,485			105	2,800
4146-02	Fire/Alarm Phone or Internet Connection			.00			.00			2, 100			.00	2,000
.1-10 02	Total Life Safety	0	0	105	0	0	105	0	0	2,485	0	0	105	2,800
	Total Elle Galety		<del>-</del>	.00	-		.00	U	-	<u> </u>	-	-	.00	2,500
	VEHICLES													
4148-01	Vehicle Repair & Maintenance													0
4148-02	Fuel	25		25		25		25		25		25		150
4148-03	Insurance	20		20		20		20		20		20		0
4148-04	Tires													0
	Total Vehicles	25	0	25	0	25	0	25	0	25	0	25	0	150
	10101 101110100												•	

3404 Finch Place Page 62 of 125

Finch Place														
2019	BUDGET DETAIL													
		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
ACCOUNT NUMBER	ACCOUNT NAME	2018	2018	2018	2018	2018	2018	2019	2019	2019	2019	2019	2019	2019
	OFFICE						_	-						
4152-01	Office Supplies	50	50	50	50	50	50	50	50	50	50	50	50	600
4152-01	Petty Cash	100	100	100	100	100	100	100	100	100	100	100	100	1,200
4152-03	Computer Peripherals	100	100	100	100	100	100	100	100	100	100	100	100	0
4152-04	Copier Maintenance Agreements	8	8	8	8	8	8	8	8	8	8	8	8	96
4152-05	Toner/Ink	15	8	15	0	15	8	15	0	15	8	15	0	90
4152-06	Postage & Courier	68	20	20	68	20	20	68	20	20	68	20	20	432
4152-07	Professional Printing	36	20	36	00	36	20	36	20	36	00	36	20	216
4152-07	Misc. Office Equipment	1,040		30		30		30		30		30		1,040
7132-00	Total Office	1,040 1,317	178	229	226	229	178	277	178	229	226	229	178	3,674
	Total Office	1,317	170	LLS	ZZU	LLJ	170	LII	170	LLS	ZZU	LLJ	170	J,014
	EMPLOYEE													
4154-01	Recruiting													0
4154-02	Morale/Awards	25	25	25	25	25	25	25	25	25	25	25	25	300
4154-03	Travel	40	40	40	40	40	40	40	40	40	40	40	40	480
4154-04	Training			_	_	_			_		2,860		_	2,860
4154-05	Professional Publications										_,000			0
4154-06	Dues / Subscriptions													0
4154-07	Memberships							140						140
110101	Total Employee	65	65	65	65	65	65	205	65	65	2,925	65	65	3,780
								<u> </u>	<u>'</u>			•		
	INFORMATION TECHNOLOGY													
4157-01	Software/Maintenance Subscriptions	149	149	149	149	149	149	149	149	149	149	149	149	1,788
4157-02	Computer / Printers /Scanners (non cap)	35	35	35	35	535	35	35	35	35	35	35	35	920
4157-03	Professional Support	40	40	40	40	40	40	40	40	40	40	40	40	480
4157-04	Cellular Phone	36	36	36	236	36	36	36	36	36	36	36	36	
	Total IT	260	260	260	460	760	260	260	260	260	260	260	260	3,820
	· · · · · · · · · · · · · · · · · · ·		<u> </u>				<u> </u>				<u> </u>			
	ADVERTISING & MARKETING													
4161-01	Rental Magazines													0
4161-02	Newspapers													0
4161-03	Online Advertising							250						250
4161-04	Website Hosting & Maintenance													0
	Total Advertising	0	0	0	0	0	0	250	0	0	0	0	0	250
	DECIDENT EXPENSES													
4405.04	RESIDENT EXPENSES	40	40.1	40 1	40.1	40 1	40.1	40.1	40.1	40.1	40.1	40.1	40	F.4.0
4165-01	Screening Fees	43	43	43	43	43	43	43	43	43	43	43	43	516
4165-02	Utility Reimbursement													0
4165-03	Relocation Costs	400	400	400	400	400	400	400	400	400	400	400	400	0
4165-04	Resident Activities	100	100	100	100	100	100	100	100	100	100	100	100	1,200
4165-05	Resident Services Contract													0
4165-06	Resident Services		4.40	4.40	4.40	4.46	4.40	4.40	4.40	4.40	4.46	4.40	4.46	0
	Total Resident	143	143	143	143	143	143	143	143	143	143	143	143	1,716

3404 Finch Place Page 63 of 125

Finch Place	E B BUDGET DETAIL													
ACCOUNT NUMBER	ACCOUNT NAME	JUL 2018	AUG 2018	SEP 2018	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	TOTAL 2019
	ADMINISTRATION													
4175-01	Management Fees	2,307	2,307	2,307	2,307	2,307	2,307	2,307	2,307	2,307	2,307	2,307	2,307	27,684
4175-02	Asset Management Fees	2,507	2,007	2,007	2,007	2,001	2,007	2,007	2,007	2,007	2,007	2,007	2,507	0
4175-03	Partnership Administration Fees													0
4175-04	Compliance Monitoring Fees			+				+				<del>  </del>		0
4175-05	Incentive Management Fees													0
4175-06	Investor Services Fees						<u> </u>							0
4175-07	Tax Credit Monitoring Fees													0
4175-08	Tenant Services Fees													0
4175-09	Trustee Fees						+							0
4175-10	Bookkeeping Fees						<u> </u>							0
4175-11	Legal Fees	400	400	400	400	400	400	400	400	400	400	400	400	4,800
4175-12	Bank Fees	.00			.00					.00	100	.00	100	0
4175-13	Audit Expenses							5,750			<u> </u>			5,750
4175-14	Bad Debt							3,733						0
4175-15	Public Relations													0
4175-16	Miscellaneous													0
4110 10	Total Administration	2,707	2,707	2,707	2,707	2,707	2,707	8,457	2,707	2,707	2,707	2,707	2,707	38,234
		<u> </u>	_,	=,. 0.	_,	_,	=,. •.	0, .0.	_,	_,	_,	_,	=,. •.	00,201
	OTHER FIXED EXPENSES													
4181-03	Property & Liability Insurance	296	296	296	296	296	296	296	296	296	296	296	295	3,551
4181-04	Fidelity Bond Insurance													0
4181-05	Real Estate Taxes													0
4181-06	Payment In Lieu of Taxes													0
4181-07	Fire District Fees													0
4181-08	Other Taxes & Licenses													0
	Total Other	296	296	296	296	296	296	296	296	296	296	296	295	3,551
TOTAL OPERA	TING EXPENSES	18,323	15,840	17,340	16,088	17,735	15,945	23,423	15,840	19,720	18,748	17,235	15,944	212,183
IOTAL OPERA	TING EXPENSES	10,323	15,040	17,340	10,000	17,735	15,945	23,423	15,040	19,720	10,740	17,233	15,944	212,103

3404 Finch Place Page 64 of 125

Finch Place	<b>e</b>													
	BUDGET DETAIL													
2010	DODGET DETAIL													
		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
ACCOUNT	ACCOUNT NAME	2018	2018	2018	2018	2018	2018	2019	2019	2019	2019	2019	2019	2019
NUMBER														
-														
DEBT SERVICE	<u> </u>													
4185-01	Principal Principal	509	4,242	514	516	4,277	521	523	4,313	529	531	4,349	536	21,359
4185-02	Interest on Bonds Payable		.,	• • • •	0.0	.,	02.	0_0	.,0.0	0_0		.,0.0		0
4185-03	Interest on Notes Payable	1,568	4,368	1,563	1,560	4,333	1,555	1,553	4,297	1,548	1,545	4,261	1,540	29,692
4185-04	Mortgage Insurance Premium	,	,	,	,	,	,	,	,	,	,	,	,	0
4185-05	Miscellaneous Financing Expenses													0
TOTAL DEBT S		2,076	8,610	2,076	2,076	8,610	2,076	2,076	8,610	2,076	2,076	8,610	2,076	51,051
PERATIONAL	CASH FLOW	(2,478)	(6,528)	6,005	(243)	(8,423)	(100)	(7,578)	(6,528)	(3,875)	(2,903)	(7,923)	(99)	(40,670)
DADITAL EVDE	NOITH DEC FROM OREDATIONS													
SAPITAL EXPE	NDITURES FROM OPERATIONS	1	+	1	1			<u> </u>						•
	Land Improvements													0
	Building Improvements Tenant Improvements													0
	Other Improvements													0
	Appliances													0
	Furn, Fix & Equip-Sched													0
	TOTAL CAPITAL EXP FROM OPERATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
						-	_		_	_	-	_	-	_
	NET CASH FLOW	(2,478)	(6,528)	6,005	(243)	(8,423)	(100)	(7,578)	(6,528)	(3,875)	(2,903)	(7,923)	(99)	(40,670)
	YTD TOTAL NET CASH FLOW	(2,478)	(9,006)	(3,000)	(3,243)	(11,666)	(11,766)	(19,343)	(25,871)	(29,746)	(32,649)	(40,572)	(40,670)	
					-			-		-		-		
RESERVE FUNI	DING OF OPERATIONS	1,173	1,173	1,173	1,173	1,173	1,173	1,173	1,173	1,173	1,173	1,173	1,173	14,076
					·									
	CASH FLOW AFTER RESERVE FUNDING	(3,651)	(10,179)	(4,173)	(4,416)	(12,839)	(12,939)	(20,516)	(27,044)	(30,919)	(33,822)	(41,745)	(41,843)	(54,746)
CADITAL EVE	NDITURES EDOM RESERVES													
APITAL EXPE	NDITURES FROM RESERVES		<u> </u>	I		-		ı		J	1		-	0
	Land Improvements													0
	Building Improvements Tenant Improvements	750	750	750	750	750	750	750	750	750	750	750	750	9,000
	Other Improvements	750	750	7 30	750	7 30	730	750	750	750	750	750	7 30	9,000
	Appliances	500	500		500	500		500	500		500	500		4,000
	Furn, Fix & Equip-Sched	300	300		300	300		300	300		300	300		<del>,000</del>
	TOTAL CAPITAL EXP FROM RESERVES	1,250	1,250	750	1,250	1,250	750	1,250	1,250	750	1,250	1,250	750	13,000
	TOTAL VALUE LAL TROUTREULRALO	1,200	1,230	730	1,200	1,230	130	1,230	1,230	130	1,230	1,230	7 30	13,000

3404 Finch Place Page 65 of 125

550 Madiso	n													
	BUDGET DETAIL													
		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
ACCOUNT	ACCOUNT NAME	2018	2018	2018	2018	2018	2018	2019	2019	2019	2019	2019	2019	2019
NUMBER														
INCOME														
	GROSS POTENTIAL INCOME													
3110-05	+ Tenant Rent	7,101	7,101	7,101	7,101	7,101	7,101	7,101	7,101	7,101	7,101	7,101	7,101	85,212
3110-10	+ Rental Subsidies	1,859	1,859	1,859	1,859	1,859	1,859	1,859	1,859	1,859	1,859	1,859	1,859	22,308
3110-11	+ Section 8 Income	625	625	625	625	625	625	625	625	625	625	625	625	7,500
3115-01	- Vacancy Loss	476	476	476	476	476	476	476	476	476	476	476	476	5,712
3115-02	- Rental Concessions	75	75	75	75	75	75	75	75	75	75	75	75	900
3115-03	- Collection Loss													0
	Total Rental Income	9,034	9,034	9,034	9,034	9,034	9,034	9,034	9,034	9,034	9,034	9,034	9,034	108,408
	OTHER INCOME													
3422-01	Laundry / Vending	75	75	75	75	75	75	75	75	75	75	75	75	900
3422-02	Tenant Charges													0
3422-03	Miscellaneous / Other													0
	Total Other Income	75	75	75	75	75	75	75	75	75	75	75	75	900
TOTAL INCOME		9,109	9,109	9,109	9,109	9,109	9,109	9,109	9,109	9,109	9,109	9,109	9,109	109,308
		9,109	9,109	9,109	9,109	9,109	9,109	9,109	9,109	9,109	9,109	9,109	9,109	109,308
TOTAL INCOME EXPENSES		9,109	9,109	9,109	9,109	9,109	9,109	9,109	9,109	9,109	9,109	9,109	9,109	109,308
		9,109	9,109	9,109	9,109	9,109	9,109	9,109	9,109	9,109	9,109	9,109	9,109	109,308
EXPENSES	SALARIES / WAGES - Administrative													
EXPENSES 4110-01	SALARIES / WAGES - Administrative Site Manager	<b>9,109</b> 715	<b>9,109</b>	<b>9,109</b> 715	<b>9,109</b> 715	<b>9,109</b>	<b>9,109</b> 715	<b>9,109</b>	<b>9,109</b> 715	9,109 715	<b>9,109</b> 715	<b>9,109</b>	<b>9,109</b>	8,580
4110-01 4110-02	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit	715	715	715	715	715	715	715	715	715	715	715	715	8,580 0
4110-01 4110-02 4110-03	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff													8,580 0 1,308
4110-01 4110-02 4110-03 4110-06	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences	715	715	715	715	715	715	715	715	715	715	715	715	8,580 0 1,308
4110-01 4110-02 4110-03	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff	715	715	715	715	715	715	715	715	715	715	715	715	8,580 0 1,308 0
4110-01 4110-02 4110-03 4110-06	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay	715	715	715	715	715	715	715	715	715	715	715	715	8,580 0 1,308 0 0
4110-01 4110-02 4110-03 4110-06	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences	715	715	715	715	715	715	715	715	715	715	715	715	8,580 0 1,308 0
4110-01 4110-02 4110-03 4110-06	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages	715	715	715	715	715	715	715	715	715	715	715	715	8,580 0 1,308 0 0
4110-01 4110-02 4110-03 4110-06 4110-07	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative	715 109 824	715 109 824	715 109 824	715 109 824	715 109 824	715 109 824	715 109 <b>824</b>	715 109 824	715 109 824	715 109 824	715 109 824	715 109 824	8,580 0 1,308 0 0 0 9,888
4110-01 4110-02 4110-03 4110-06 4110-07	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS	715 109 824	715 109 824	715 109 824	715 109 824	715 109 824	715 109 <b>824</b>	715 109 824	715 109 824	715 109 <b>824</b>	715 109 824	715 109 <b>824</b>	715 109 <b>824</b>	8,580 0 1,308 0 0 0 9,888
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution	715 109 <b>824</b> 73 3	715 109 <b>824</b> 73 3	715 109 824	715 109 824	715 109 824	715 109 824	715 109 <b>824</b> 73 3	715 109 824	715 109 <b>824</b> 73 3	715 109 824	715 109 824	715 109 <b>824</b> 73 3	8,580 0 1,308 0 0 9,888
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts	715 109 824 73 3 3	8,580 0 1,308 0 0 0 9,888 878 41 367											
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03 4113-04	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance	715 109 824 73 3 31 180	8,580 0 1,308 0 0 9,888 878 41 367 2,164											
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03 4113-04 4113-05	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance	715 109 824 73 3 31 180 27	715 109 <b>824</b> 73 3 31 180 27	8,580 0 1,308 0 0 9,888 878 41 367 2,164 319										
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03 4113-04 4113-05 4113-06	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance State Unemployment	715 109 824 73 3 31 180 27 6	715 109 824 73 3 3 31 180 27 6	715 109 824 73 3 31 180 27 6	715 109 824 73 3 3 31 180 27 6	8,580 0 1,308 0 0 0 9,888 878 41 367 2,164 319 75								
4110-01 4110-02 4110-03 4110-06 4110-07 4113-02 4113-02 4113-03 4113-04 4113-05 4113-06 4113-07	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance State Unemployment Workers' Compensation (L&I)	715 109 824 73 3 31 180 27 6 31	8,580 0 1,308 0 0 9,888 878 41 367 2,164 319 75											
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03 4113-04 4113-05 4113-06 4113-07 4113-08	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance State Unemployment Workers' Compensation (L&I) Life Insurance - Group / Life, AD&D, LTD	715 109 824 73 3 31 180 27 6 31 3	8,580 0 1,308 0 0 9,888 878 41 367 2,164 319 75 370											
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03 4113-04 4113-05 4113-06 4113-07 4113-08 4113-09	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance State Unemployment Workers' Compensation (L&I) Life Insurance - Group / Life, AD&D, LTD Social Security / Medicare	715 109 824 73 3 31 180 27 6 31 3 8	715 109 824 73 3 31 180 27 6 31 3 8	715 109 824 73 3 31 180 27 6 31 3 8	715 109 824 73 3 31 180 27 6 31 3 8	715 109 824 73 3 31 180 27 6 31 3 8	715 109 824 73 3 31 180 27 6 31 3 8	715 109 824 73 3 31 180 27 6 31 3 8	715 109 824 73 3 31 180 27 6 31 3 8	715 109 824 73 3 31 180 27 6 31 3 8	715 109 824 73 3 31 180 27 6 31 3 8	715 109 824 73 3 31 180 27 6 31 3 8	715 109 824 73 3 31 180 27 6 31 3 8	8,580 0 1,308 0 0 9,888 878 41 367 2,164 319 75 370 32 100
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03 4113-04 4113-05 4113-06 4113-07 4113-08	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance State Unemployment Workers' Compensation (L&I) Life Insurance - Group / Life, AD&D, LTD	715 109 824 73 3 31 180 27 6 31 3	8,580 0 1,308 0 0 9,888 878 41 367 2,164 319 75 370 32											

3550 550 Madison Page 66 of 125

2019	n 9 BUDGET DETAIL													
ACCOUNT NUMBER	ACCOUNT NAME	JUL 2018	AUG 2018	SEP 2018	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	TOTAL 2019
	SALARIES / WAGES - Maintenance													
4115-01	Maintenance Manager	143	143	143	143	143	143	143	143	143	143	143	143	1,71
4115-01	Maintenance Manager  Maintenance Technician	626	626	626	626	626	626	626	626	626	626	626	626	7,51
4115-02	Maintenance Free Unit	020	020	020	020	020	020	020	020	020	020	020	020	7,31
4115-06	Compensated Absences							+			+		<del></del>	
4115-07	Severance Pay				+						+		<del></del>	
4113-07	Total Salaries / Wages	769	769	769	769	769	769	769	769	769	769	769	769	9,22
	Total Salaries / Wages	709	109	109	709	709	709	709	709	709	709	709	109	9,22
	BENEFITS - Maintenance													
4125-01	Retirement - PERS	78	78	78	78	78	78	78	78	78	78	78	78	93
4125-02	Voya Matching Contribution	5	5	5	5	5	5	5	5	5	5	5	5	5
4125-03	Health Savings Accounts	0	0	0	0	0	0	0	0	0	0	0	0	
4125-04	Medical Insurance	87	87	87	87	87	87	87	87	87	87	87	87	1,04
4125-05	Dental Insurance	9	9	9	9	9	9	9	9	9	9	9	9	10
4125-06	State Unemployment	6	6	6	6	6	6	6	6	6	6	6	6	7
4125-07	Workers' Compensation (L&I)	31	31	31	31	31	31	31	31	31	31	31	31	37
4125-08	Life Insurance - Group / Life, AD&D, LTD	3	3	3	3	3	3	3	3	3	3	3	3	3
4125-09	Social Security / Medicare	9	9	9	9	9	9	9	9	9	9	9	9	10
4125-10	Vision Insurance	1	1	1	1	1	1	1	1	1	1	1	1	1
	Total Benefits	228	228	228	228	228	228	228	228	228	228	228	228	2,73
	UTILITIES											1		
4128-01	Electricity - Common Area	120	120	120	120	120	120	120	120	120	120	120	120	1,44
4128-02	Natural Gas													
4128-03	Water	150	150	150	150	150	150	150	150	150	150	150	150	1,80
4128-04	Sewer	790	790	790	790	790	790	790	790	790	790	790	790	9,48
4128-05	Trash Removal	276	276	276	276	276	276	276	276	276	276	276	276	3,31
4128-06	Telephone													
4128-07	Internet	4 000	4.000	4.000	4 000	4 000	4 222	4 222	4.000	4 222	4.000	4 222	4.000	40.00
	Total Utilities	1,336	1,336	1,336	1,336	1,336	1,336	1,336	1,336	1,336	1,336	1,336	1,336	16,03
	TURNOVER COSTS													
4132-01	Utilities - Vacant Units	20			20			20	Τ		20			8
4132-01	Apartment Cleaning	110			110			110	+		110		<del></del>	44
4132-02	Carpet Cleaning	150			150			150			150		<del></del>	60
4132-03	Painting Painting	1,000			1,000			1,000	+		1,000		<del></del>	4,00
													<del> </del>	1,00
	General Renairs / Maintenance	250			シムロー			750			シムロー			
4132-05 4132-06	General Repairs / Maintenance Appliance Repair	250 250			250 250			250 250	+		250 250			1,00

3550 550 Madison Page 67 of 125

2013	BUDGET DETAIL													
			4110	oen.	007	Nov	DEO	IANI	FFD	MAD	ADD	MAN		<b>TOT</b>
ACCOUNT NUMBER	ACCOUNT NAME	JUL 2018	AUG 2018	SEP 2018	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	TOT/ 2019
	MAINTENANCE & REPAIR													
4138-01	Plumbing	100	100	100	100	100	100	100	100	100	100	100	100	1
4138-02	Common Area Maintenance	400	400	400	400	400	400	400	400	400	400	400	400	4
4138-03	Appliance Repair Current Tenants	200	200	200	200	200	200	200	200	200	200	200	200	2
4138-04	Electrical Repair & Maintenance	100	100	100	100	100	100	100	100	100	100	100	100	1
4138-05	Painting / Decorating							1						
4138-06	Painting - Exterior	100	100	100	100	100	100	100	100	100	100	100	100	,
4138-07	Lighting - Repairs													
4138-08	Lighting - Bulbs	25	25	25	25	25	25	25	25	25	25	25	25	
4138-09	Landscaping	634	634	634	634	634					634	634	634	į
4138-10	Signage							1						
4138-11	Elevator													
4138-12	Keys & Locks	50			50			50			50			
4138-13	Pest Control	100	100	100	100	100	100	100	100	100	100	100	100	
4138-14	HVAC													
4138-15	Interior Repairs - Current Tenants	250		250		250		250		250		250		
4138-16	Window Washing													
4138-17	Fences / Gates													
4138-18	Parking Lot													
4138-19	Roof Maintenance													
4138-20	Building Maintenance - Exterior													
4138-21	Equipment Rental													
4138-22	Tools													
	Total Maintenance & Repair	1,959	1,659	1,909	1,709	1,909	1,025	1,325	1,025	1,275	1,709	1,909	1,659	19
	JANITORIAL / CLEANING													
4141-01	Janitorial Contract Cleaning													
4141-02	Cleaning Supplies (non-turnover)	50			50			50			50			
	Total Janitorial	50	0	0	50	0	0	50	0	0	50	0	0	
		•	_			_	•	_	-		-	•	•	
	SECURITY													
4143-01	Security Monitoring													
4143-02	Security System Inspection/Repair													
4143-03	Other Security Program Mgmt.													
	Total Security	0	0	0	0	0	0	0	0	0	0	0	0	
							· · · · · · · · · · · · · · · · · · ·							
	LIFE SAFETY													
4146-01	Life & Safety Compliance						70			1,150				1
4146-02	Fire/Alarm Phone or Internet Connection													
	Total Life Safety	0	0	0	0	0	70	0	0	1,150	0	0	0	1
				-			-		-	-	-			
	VEHICLES													
											-			
	Vehicle Repair & Maintenance													
4148-01 4148-02	Vehicle Repair & Maintenance Fuel													
	·													

3550 550 Madison Page 68 of 125

2019	1 BUDGET DETAIL													
ACCOUNT NUMBER	ACCOUNT NAME	JUL 2018	AUG 2018	SEP 2018	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	TOTAL 2019
	OFFICE													
4152-01	Office Supplies	35	35	35	35	35	35	35	35	35	35	35	35	420
4152-02	Petty Cash	50	50	50	50	50	50	50	50	50	50	50	50	600
4152-03	Computer Peripherals	30	30	30	30	30	30	30	30	30	30	30	30	000
4152-04	Copier Maintenance Agreements	8	8	8	8	8	8	8	8	8	8	8	8	96
4152-04	Toner/Ink	0	0	0	0	10	0	0	0	0	0	0	0	10
4152-05	Postage & Courier	11	11	11	11	11	11	11	11	11	11	11	11	132
4152-06		11	36	- 11	11	36	!!	11	36	11	- 11	36	11	144
	Professional Printing		30			36			30			36		
4152-08	Misc. Office Equipment	404	440	404	404	450	404	404	4.40	404	404	4.40	404	1 100
	Total Office	104	140	104	104	150	104	104	140	104	104	140	104	1,402
	EMPLOYEE													
4454.04	EMPLOYEE	I	ı			I		I						
4154-01	Recruiting													0
4154-02	Morale/Awards	40	4.0	4.0	40	10	10	40	10	4.0	4.0	40	4.0	0
4154-03	Travel	10	10	10	10	10	10	10	10	10	10	10	10	120
4154-04	Training										176			176
4154-05	Professional Publications													0
4154-06	Dues / Subscriptions													0
4154-07	Memberships							39						39
	Total Employee	10	10	10	10	10	10	49	10	10	186	10	10	335
	INTERPRETATION TECHNICION													
	INFORMATION TECHNOLOGY													
4157-01	Software/Maintenance Subscriptions	39	39	39	39	39	39	39	39	39	39	39	39	468
4157-02	Computer / Printers /Scanners (non cap)	45	45	45	45	545	45	45	45	45	45	45	45	1,040
4157-03	Professional Support	25	25	25	25	25	25	25	25	25	25	25	25	300
4157-04	Cellular Phone	13	13	213	13	13	13	13	13	13	13	13	13	356
	Total IT	122	122	322	122	622	122	122	122	122	122	122	122	2,164
	ADVERTISING & MARKETING													
4464.04		I	T	<u> </u>	1	ı	ı	ı	ı					0
4161-01 4161-02	Rental Magazines													<u>0</u> 0
	Newspapers													
4161-03	Online Advertising													0
4161-04	Website Hosting & Maintenance						^				0			0
	Total Advertising	0	0	0	0	0	0	0	0	0	0	0	0	0
	RESIDENT EXPENSES													
4165-01		86	I		86	I		86			86			244
	Screening Fees	00			00			00			00			344
4165-02	Utility Reimbursement													0
4165-03	Relocation Costs													0
4165-04	Resident Activities													0
4165-05	Resident Services Contract													0
4165-06	Resident Services				00						00			0 344
	Total Resident	86	0	0	86	0	0	86	0	0	86	0	0	34

3550 550 Madison Page 69 of 125

		JUL	AUG	SEP	ОСТ	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
ACCOUNT	ACCOUNT NAME	2018	2018	2018	2018	2018	2018	2019	2019	2019	2019	2019	2019	2019
NUMBER														
	ADMINISTRATION													
4175-01	Management Fees													
4175-02	Asset Management Fees													
4175-03	Partnership Administration Fees													
4175-04	Compliance Monitoring Fees													
4175-05	Incentive Management Fees													
4175-06	Investor Services Fees													
4175-07	Tax Credit Monitoring Fees													
4175-08	Tenant Services Fees													
4175-09	Trustee Fees													
4175-10	Bookkeeping Fees													
4175-11	Legal Fees						75				75			15
4175-12	Bank Fees													
4175-13	Audit Expenses													
4175-14	Bad Debt													
4175-15	Public Relations													
4175-16	Miscellaneous													
	Total Administration	0	0	0	0	0	75	0	0	0	75	0	0	15
							•	•						
	OTHER FIXED EXPENSES													
4181-03	Property & Liability Insurance	132	132	132	132	132	132	132	132	133	133	133	133	1,58
4181-04	Fidelity Bond Insurance													
4181-05	Real Estate Taxes													
4181-06	Payment In Lieu of Taxes													
4181-07	Fire District Fees													
4181-08	Other Taxes & Licenses													
	Total Other	132	132	132	132	132	132	132	132	133	133	133	133	1,58
	ING EXPENSES	7,765	5,585	5,999	7,515	6,345	5,060	7,170	4,951	6,316	7,767	5,836	5,550	75,8

3550 550 Madison Page 70 of 125

550 Madiso	n													
	BUDGET DETAIL													
						1101/								
ACCOUNT	ACCOUNT NAME	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
ACCOUNT	ACCOUNT NAME	2018	2018	2018	2018	2018	2018	2019	2019	2019	2019	2019	2019	2019
NUMBER														
DEBT SERVICE														
4185-01	Principal	1,290	1,290	1,290	1,290	1,290	1,290	1,290	1,290	1,290	1,290	1,290	1,290	15,48
4185-02	Interest on Bonds Payable									·				
4185-03	Interest on Notes Payable	1,059	1,059	1,059	1,059	1,059	1,059	1,059	1,059	1,059	1,059	1,059	1,059	12,70
4185-04	Mortgage Insurance Premium													
4185-05	Miscellaneous Financing Expenses													
TOTAL DEBT SE		2,349	2,349	2,349	2,349	2,349	2,349	2,349	2,349	2,349	2,349	2,349	2,349	28,18
OPERATIONAL (	CASH FLOW	(1,005)	1,175	761	(755)	415	1,700	(410)	1,809	444	(1,007)	924	1,210	5,25
NADITAL EVDEN	IDITUDEO EDOM ODEDATIONO													
APITAL EXPEN	IDITURES FROM OPERATIONS		1			1	1	1	1			1		
	Land Improvements													
	Building Improvements		-				-							
	Tenant Improvements													
	Other Improvements													
	Appliances													
	Furn, Fix & Equip-Sched  TOTAL CAPITAL EXP FROM OPERATIONS	0	0	0	0	0	0	0	0	0	0	0	0	
	TOTAL CAPITAL EXP FROM OPERATIONS	U	U	U	U	U	U	U	U	U	U	U	U	
	NET CASH FLOW	(1,005)	1,175	761	(755)	415	1,700	(410)	1,809	444	(1,007)	924	1,210	5,25
		(1,000)	.,		(1.00)		1,1.00	(110)	.,000		(1,001)	02.	.,	
	YTD TOTAL NET CASH FLOW	(1,005)	170	930	175	590	2,290	1,879	3,688	4,132	3,125	4,048	5,258	
		(1,000)					_,	-,	-,	-,	-,	-,	-,	
ESERVE FUND	ING OF OPERATIONS	328	328	328	328	328	328	328	328	328	328	328	328	3,93
	-	<u>.</u>	l.			l.	l.	J.	J.			J.		
	CASH FLOW AFTER RESERVE FUNDING	(1,333)	(158)	602	(153)	262	1,962	1,551	3,360	3,804	2,797	3,720	4,930	1,32
	•				` ` `								'	
CAPITAL EXPEN	IDITURES FROM RESERVES													
	Land Improvements													1
	Building Improvements													
	Tenant Improvements													
	Other Improvements													
	Appliances													
	Furn, Fix & Equip-Sched													
	TOTAL CAPITAL EXP FROM RESERVES													

3550 550 Madison Page 71 of 125

	oods - Port Orchard Valley - Comp BUDGET DETAIL an - Dec	onent U	Init											
ACCOUNT NUMBER	ACCOUNT NAME	JUL 2018	AUG 2018	SEPT 2018	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	TOTAL 2019
INCOME														
	GROSS POTENTIAL INCOME													
3110-05	+ Tenant Rent	52,478	52,478	52,478	52,478	52,478	52,478	52,478	52,478	52,478	52,478	52,478	52,478	629,736
3110-10	+ Rental Subsidies	488	488	488	488	488	488	488	488	488	488	488	488	5,856
3110-11	+ Section 8 Income	14,719	14,719	14,719	14,719	14,719	14,719	14,719	14,719	14,719	14,719	14,719	14,719	176,628
3115-01	- Vacancy Loss	3,385	3,385	3,385	3,385	3,385	3,385	3,385	3,385	3,385	3,385	3,385	3,385	40,620
3115-02	- Rental Concessions	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
3115-03	- Collection Loss	472	472	472	472	472	472	472	472	472	472	472	472	5,664
	Total Rental Income	62,828	62,828	62,828	62,828	62,828	62,828	62,828	62,828	62,828	62,828	62,828	62,828	753,936
	OTHER INCOME	1		1		1								0
3422-01	Laundry / Vending													0
3422-02	Tenant Charges													0
3422-03	Miscellaneous / Other													0
	Total Other Income	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL INCOMI	E	62,828	62,828	62,828	62,828	62,828	62,828	62,828	62,828	62,828	62,828	62,828	62,828	753,936
TOTAL INCOMI	SALARIES / WAGES - Administrative	62,828	62,828	62,828	62,828	62,828	62,828	62,828	62,828	62,828	62,828	62,828	62,828	753,936
		4,767	4,767	4,767	4,767	4,767	<b>62,828</b> 4,767	4,767	4,767	4,767	<b>62,828</b> 4,767	4,767	<b>62,828</b> 4,767	753,936 57,204
EXPENSES	SALARIES / WAGES - Administrative						•							
EXPENSES 4110-01	SALARIES / WAGES - Administrative Site Manager						•							57,204
4110-01 4110-02 4110-03 4110-06	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences	4,767	4,767	4,767	4,767	4,767	4,767	4,767	4,767	4,767	4,767	4,767	4,767	57,204 0 1,308 0
4110-01 4110-02 4110-03	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff	4,767	4,767	4,767	4,767	4,767	4,767	4,767	4,767	4,767	4,767	4,767	4,767	57,204 0 1,308 0
4110-01 4110-02 4110-03 4110-06	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay	4,767	4,767	4,767	4,767	4,767	4,767	4,767	4,767	4,767	4,767	4,767	4,767	57,204 0 1,308 0 0
4110-01 4110-02 4110-03 4110-06	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences	4,767	4,767	4,767	4,767	4,767	4,767	4,767	4,767	4,767	4,767	4,767	4,767	57,204 0 1,308 0
4110-01 4110-02 4110-03 4110-06	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages	4,767	4,767	4,767	4,767	4,767	4,767	4,767	4,767	4,767	4,767	4,767	4,767	57,204 0 1,308 0 0
4110-01 4110-02 4110-03 4110-06 4110-07	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative	4,767 109 4,876	57,204 0 1,308 0 0 0 58,512											
4110-01 4110-02 4110-03 4110-06 4110-07	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS	4,767 109 4,876	4,767 109 <b>4,876</b>	4,767 109 4,876	4,767 109 4,876	4,767	57,204 0 1,308 0 0 0 58,512							
4110-01 4110-02 4110-03 4110-06 4110-07	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution	4,767 109 4,876	57,204 0 1,308 0 0 58,512 4,858 1,186											
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS	4,767 109 4,876	4,767 109 4,876 405 99	4,767 109 4,876 405 99 172	4,767 109 4,876 405 99 172	4,767 109 4,876 405 99 172	4,767 109 4,876 405 99 172	4,767 109 4,876 405 99 172	4,767 109 4,876 405 99	4,767 109 4,876 405 99	4,767 109 4,876 405 99	4,767 109 4,876 405 99	4,767 109 4,876	57,204 0 1,308 0 0 0 58,512 4,858 1,186 2,067
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts	4,767 109 4,876 405 99 172	4,767 109 4,876 405 99 172	4,767 109 4,876 405 99	4,767 109 4,876 405 99	4,767 109 4,876 405 99	4,767 109 4,876 405 99	4,767 109 4,876 405 99	4,767 109 4,876 405 99 172	4,767 109 4,876 405 99 172	4,767 109 4,876 405 99 172	4,767 109 4,876 405 99 172	4,767 109 4,876 405 99 172	57,204 0 1,308 0 0 0 58,512 4,858 1,186
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03 4113-04	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance	4,767 109 4,876 405 99 172 426	57,204 0 1,308 0 0 58,512 4,858 1,186 2,067 5,109											
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03 4113-04 4113-05	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance	4,767 109 4,876 405 99 172 426 48	57,204 0 1,308 0 0 0 58,512 4,858 1,186 2,067 5,109 576											
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03 4113-04 4113-05 4113-06	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance State Unemployment	4,767 109 4,876 405 99 172 426 48 35	57,204 0 1,308 0 0 0 58,512 4,858 1,186 2,067 5,109 576 417											
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03 4113-04 4113-05 4113-06 4113-07	SALARIES / WAGES - Administrative  Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance State Unemployment Workers' Compensation (L&I)	4,767 109 4,876 405 99 172 426 48 35 174	57,204 0 1,308 0 0 58,512 4,858 1,186 2,067 5,109 576 417 2,086											
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03 4113-04 4113-05 4113-06 4113-07 4113-08	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance State Unemployment Workers' Compensation (L&I) Life Insurance - Group / Life, AD&D, LTD	4,767 109 4,876 405 99 172 426 48 35 174 14	4,767 109 4,876 405 99 172 426 48 35 174 14	4,767 109 4,876 405 99 172 426 48 35 174 14	4,767 109 4,876 405 99 172 426 48 35 174 14	4,767 109 4,876 405 99 172 426 48 35 174 14	4,767 109 4,876 405 99 172 426 48 35 174 14	4,767 109 4,876 405 99 172 426 48 35 174 14	4,767 109 4,876 405 99 172 426 48 35 174 14	4,767 109 4,876 405 99 172 426 48 35 174 14	4,767 109 4,876 405 99 172 426 48 35 174 14	4,767 109 4,876 405 99 172 426 48 35 174 14	4,767 109 4,876 405 99 172 426 48 35 174 14	57,204 0 1,308 0 0 58,512 4,858 1,186 2,067 5,109 576 417 2,086 163

6000-3002 Conifer Woods Page 72 of 125

	oods - Port Orchard Valley - Comp	onent L	Jnit											
scal Year - Ja														
ACCOUNT NUMBER	ACCOUNT NAME	JUL 2018	AUG 2018	SEPT 2018	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	TOTAL 2019
	SALARIES / WAGES - Maintenance													
4115-01	Maintenance Manager	143	143	143	143	143	143	143	143	143	143	143	143	1,716
4115-02	Maintenance Technician	3,038	3,038	3,038	3,038	3,038	3,038	3,038	3,038	3,038	3,038	3,038	3,038	36,457
4115-03	Maintenance Free Unit													0
4115-06	Compensated Absences													0
4115-07	Severance Pay													0
	Total Salaries / Wages	3,181	3,181	3,181	3,181	3,181	3,181	3,181	3,181	3,181	3,181	3,181	3,181	38,173
	BENEFITS - Maintenance					T							-	
4125-01	Retirement - PERS	405	405	405	405	405	405	405	405	405	405	405	405	4,858
4125-02	Voya Matching Contribution	99	99	99	99	99	99	99	99	99	99	99	99	1,186
4125-03	Health Savings Accounts	167	167	167	167	167	167	167	167	167	167	167	167	2,000
4125-04	Medical Insurance	1,111	1,111	1,111	1,111	1,111	1,111	1,111	1,111	1,111	1,111	1,111	1,111	13,332
4125-05	Dental Insurance	168	168	168	168	168	168	168	168	168	168	168	168	2,019
4125-06	State Unemployment	35	35	35	35	35	35	35	35	35	35	35	35	415
4125-07	Workers' Compensation (L&I)	174	174	174	174	174	174	174	174	174	174	174	174	2,086
4125-08	Life Insurance - Group / Life, AD&D, LTD	1	1	1	1	1	1	1	1	1	1	1	1	8
4125-09	Social Security / Medicare	46	46	46	46	46	46	46	46	46	46	46	46	555
4125-10	Vision Insurance	19	19	19	19	19	19	19	19	19	19	19	19	233
	Total Benefits	2,224	2,224	2,224	2,224	2,224	2,224	2,224	2,224	2,224	2,224	2,224	2,224	26,691
	T													
	UTILITIES	Ī						Ţ.						
4128-01	Electricity - Common Area	561	561	561	561	561	561	561	561	561	561	561	561	6,732
4128-02	Natural Gas													0
4128-03	Water	3,088	3,088	3,088	3,088	3,088	3,088	3,088	3,088	3,088	3,088	3,088	3,088	37,056
4128-04	Sewer	4,547	4,547	4,547	4,547	4,547	4,547	4,547	4,547	4,547	4,547	4,547	4,547	54,564
4128-05	Trash Removal	1,313	1,313	1,313	1,313	1,313	1,313	1,313	1,313	1,313	1,313	1,313	1,313	15,756
4128-06	Telephone	115	115	115	115	115	115	115	115	115	115	115	115	1,380
4128-07	Internet	50	50	50	50	50	50	50	50	50	50	50	50	
	Total Utilities	9,674	9,674	9,674	9,674	9,674	9,674	9,674	9,674	9,674	9,674	9,674	9,674	116,088
	TUDNOVED COCTS													
4122.04	TURNOVER COSTS	220	220	220 [	220	200	220	200 [	200	220 [	200 [	220 [	200	2.740
4132-01	Utilities - Vacant Units	229	229	229	229	229	229	229	229	229	229	229	229	2,748
4132-02	Apartment Cleaning	450	450	450	450	450	450	450	450	450	450	450	450	5,400
4132-03	Carpet Cleaning	450	450	450	450	450	450	450	450	450	450	450	450	5,400
4132-04	Painting Constal Page 19 (Maintenance	300	300	300	300	300	300	300	300	300	300	300	300	3,600
4132-05	General Repairs / Maintenance	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	19,800
4132-06	Appliance Repair	300	300	300	300	300	300	300	300	300	300	300	300	3,600
	Total Turnover Costs	3,379	3,379	3,379	3,379	3,379	3,379	3,379	3,379	3,379	3,379	3,379	3,379	40,548

6000-3002 Conifer Woods Page 73 of 125

	oods - Port Orchard Valley - Comp BUDGET DETAIL In - Dec	onent U	Jnit											
ACCOUNT NUMBER	ACCOUNT NAME	JUL 2018	AUG 2018	SEPT 2018	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	TOTAL 2019
	MAINTENANCE & REPAIR													
4138-01	Plumbing	150	150	150	150	150	150	150	150	150	150	150	150	1,800
4138-02	Common Area Maintenance	250	250	250	250	250	250	250	250	250	250	250	250	
4138-03	Appliance Repair Current Tenants	300	300	300	300	300	300	300	300	300	300	300	300	
4138-04	Electrical Repair & Maintenance	200	200	200	200	200	200	200	200	200	200	200	200	
4138-05	Painting / Decorating													0
4138-06	Painting - Exterior									500	500	500	500	2,000
4138-07	Lighting - Repairs	200	200	200	200	200	200	200	200	200	200	200	200	•
4138-08	Lighting - Bulbs	50	50	50	50	50	50	50	50	50	50	50	50	
4138-09	Landscaping			2,059	2,059	2,059	2,059	2,059	2,059	2,059	2,059	2,059		18,530
4138-10	Signage			_,,,,,	_,,,,,	_,000	_,000	_,555	_,,,,,	_,,,,,	_,,,,,	_,,,,,		0
4138-11	Elevator													0
4138-12	Keys & Locks	150	150	150	150	150	150	150	150	150	150	150	150	1,800
4138-13	Pest Control		600		600		600		600		600		600	
4138-14	HVAC	500	500	500							500	500	500	- ,
4138-15	Interior Repairs - Current Tenants	500	500	500	500	500	500	500	500	500	500	500	500	
4138-16	Window Washing													0
4138-17	Fences / Gates	200	200	200	200	200	200	200	200	200	200	200	200	2,400
4138-18	Parking Lot													0
4138-19	Roof Maintenance													0
4138-20	Building Maintenance - Exterior										1,500			1,500
4138-21	Equipment Rental	25		25		25		25		25	1,000	25		150
4138-22	Tools	150	150	150	150	150	150	150	150	150	150	150	150	
1100 ==	Total Maintenance & Repair	2,675	3,250	4,734	4,809	4,234	4,809	4,234	4,809	4,734	7,309	5,234	3,750	54,580
		, , ,	-,	, - 1	,	, -	,	, -	,	, -	,		-,	
	JANITORIAL / CLEANING													
4141-01	Janitorial Contract Cleaning													0
4141-02	Cleaning Supplies (non-turnover)	50	50	50	50	50	50	50	50	50	50	50	50	
	Total Janitorial	50	50	50	50	50	50	50	50	50	50	50	50	
	<u>.                                      </u>													
	SECURITY													
4143-01	Security Monitoring													0
4143-02	Security System Inspection/Repair													0
4143-03	Other Security Program Mgmt.	3,000												3,000
	Total Security	3,000	0	0	0	0	0	0	0	0	0	0	0	3,000
	LIFE SAFETY													
4146-01	Life & Safety Compliance			1,100						1,000				2,100
4146-02	Fire/Alarm Phone or Internet Connection													0
	Total Life Safety	0	0	1,100	0	0	0	0	0	1,000	0	0	0	2,100
	VEHICLES	-	-		-	-				-	-			
4148-01	Vehicle Repair & Maintenance	83												83
4148-02	Fuel		25		25		25		25		25		25	150
4148-03	Insurance													0
4148-04	Tires													0
	Total Vehicles	83	25	0	25	0	25	0	25	0	25	0	25	233

6000-3002 Conifer Woods Page 74 of 125

	ods - Port Orchard Valley - Comp BUDGET DETAIL	onent U	Init											
iscal Year - Ja	n - Dec													
		JUL	AUG	SEPT	ост	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
ACCOUNT NUMBER	ACCOUNT NAME	2018	2018	2018	2018	2018	2018	2019	2019	2019	2019	2019	2019	2019
	OFFICE						_							
4152-01	Office Supplies	50	50	50	50	50	50	50	50	50	50	50	50	600
4152-01	Petty Cash	100	100	100	100	100	100	100	100	100	100	100	100	1,200
4152-02	Computer Peripherals	100	100	100	100	100	100	100	100	100	100	100	100	1,200
4152-04	Copier Maintenance Agreements	0	0	156	0	0	156	0	0	156	0	0	156	624
4152-05	Toner/Ink	50	0	50		50	130	50	U	50	- 0	50	130	300
4152-06	Postage & Courier	49	49	49	49	49	49	49	49	46	46	46	46	576
4152-07	Professional Printing	36	43	36	43	36	43	36	43	36	40	36	40	216
4152-07	Misc. Office Equipment	30		30		30		30		30		30		0
<del>+</del> 132-00	Total Office	285	199	441	199	285	355	285	199	438	196	282	352	3,516
	Total Office	203	100	771	100	203	333	203	100	730	130	202	332	3,310
	EMPLOYEE													
4154-01	Recruiting													0
4154-02	Morale/Awards	25	25	25	25	25	25	25	25	25	25	25	25	300
4154-03	Travel	173	173	173	173	173	173	173	173	173	173	173	173	2,076
4154-04	Training				902	845				281				2,028
4154-05	Professional Publications	258			002	0.0				201				258
4154-06	Dues / Subscriptions	200												0
4154-07	Memberships	766										+		766
4104 07	Total Employee	1,222	198	198	1,100	1,043	198	198	198	479	198	198	198	5,428
	· Ctal Zimployoo	-,===		.00	.,	1,010	.00		.00					
	INFORMATION TECHNOLOGY													
4157-01	Software/Maintenance Subscriptions	177	177	177	177	177	177	177	177	177	177	177	177	2,121
4157-02	Computer / Printers /Scanners (non cap)	295	35	35	35	35	35	35	35	35	35	535	35	1,180
4157-03	Professional Support	40	40	40	40	40	40	40	40	40	40	40	40	480
4157-04	Cellular Phone	69	69	69	69	69	69	69	69	269	69	69	69	
	Total IT	581	321	321	321	321	321	321	321	521	321	821	321	4,809
	<u>'</u>	•				•	•		<u> </u>		•			
	ADVERTISING & MARKETING													
4161-01	Rental Magazines													0
4161-02	Newspapers													0
4161-03	Online Advertising	319	319	319	319	319	319	319	319	319	319	319	319	3,828
4161-04	Website Hosting & Maintenance													0
	Total Advertising	319	319	319	319	319	319	319	319	319	319	319	319	3,828
	RESIDENT EXPENSES		-											
4165-01	Screening Fees	172	172	172	172	172	172	172	172	172	172	172	172	2,064
4165-02	Utility Reimbursement													0
4165-03	Relocation Costs													0
4165-04	Resident Activities							50	50	50	50	50	50	300
4165-05	Resident Services Contract													0
4165-06	Resident Services													0
	Total Resident	172	172	172	172	172	172	222	222	222	222	222	222	2,364

6000-3002 Conifer Woods Page 75 of 125

4175-01 M 4175-02 A 4175-03 P 4175-04 C 4175-05 Ir 4175-06 Ir 4175-07 T 4175-08 T 4175-09 T 4175-10 B 4175-11 L	ACCOUNT NAME  ADMINISTRATION  Management Fees Asset Management Fees Partnership Administration Fees Compliance Monitoring Fees Incentive Management Fees Investor Services Fees If ax Credit Monitoring Fees If an Credit M	3,970 2,066 1,620	3,970 2,066	3,970 2,066	3,970 2,066	3,970 2,066	3,970 2,066	3,970 2,066	3,970	3,970	3,970	3,970 2,066	3,970 2,066	47,640
4175-01 M 4175-02 A 4175-03 P 4175-04 C 4175-05 Ir 4175-06 Ir 4175-07 T 4175-08 T 4175-09 T 4175-10 B 4175-11 L	Management Fees Asset Management Fees Partnership Administration Fees Compliance Monitoring Fees Incentive Management Fees Investor Services Fees Incentify Monitoring Fees Incentify Monitoring Fees Investor Services Fees Incentify Monitoring Fees Incen	2,066 1,620	2,066	2,066	·	·		·	·			·	·	(
4175-01 M 4175-02 A 4175-03 P 4175-04 C 4175-05 Ir 4175-06 Ir 4175-07 T 4175-08 T 4175-09 T 4175-10 B 4175-11 L	Management Fees Asset Management Fees Partnership Administration Fees Compliance Monitoring Fees Incentive Management Fees Investor Services Fees Incentify Monitoring Fees Incentify Monitoring Fees Investor Services Fees Incentify Monitoring Fees Incen	2,066 1,620	2,066	2,066	·	·		·	·			·	·	
4175-02 A 4175-03 P 4175-04 C 4175-05 Ir 4175-06 Ir 4175-07 T 4175-08 T 4175-09 T 4175-10 B 4175-11 L	Asset Management Fees Partnership Administration Fees Compliance Monitoring Fees ncentive Management Fees nvestor Services Fees Fax Credit Monitoring Fees Fenant Services Fees Frustee Fees	2,066 1,620	2,066	2,066	·	·		·	·			·	·	·
4175-03 P 4175-04 C 4175-05 Ir 4175-06 Ir 4175-07 T 4175-08 T 4175-09 T 4175-10 B 4175-11 L	Partnership Administration Fees Compliance Monitoring Fees Incentive Management Fees Investor Services Fees If ax Credit Monitoring Fees If enant Services Fees If rustee Fees	1,620	·	·	2,066	2,066	2,066	2.066	0.000	2.000		2.066	2.066	
4175-04 C 4175-05 Ir 4175-06 Ir 4175-07 T 4175-08 T 4175-09 T 4175-10 B 4175-11 L	Compliance Monitoring Fees ncentive Management Fees nvestor Services Fees Tax Credit Monitoring Fees Tenant Services Fees Trustee Fees	1,620	·	·	2,066	2,066	2,066	2.066	0.000	2 222		2 066	2.066	04 ==
4175-05 Ir 4175-06 Ir 4175-07 T 4175-08 T 4175-09 T 4175-10 B 4175-11 L	ncentive Management Fees nvestor Services Fees Tax Credit Monitoring Fees Tenant Services Fees Trustee Fees	ŕ	249	040				2,000	2,066	2,066	2,066	∠,∪00	_,000	24,79
4175-06 Ir 4175-07 T 4175-08 T 4175-09 T 4175-10 B 4175-11 L	nvestor Services Fees Fax Credit Monitoring Fees Fenant Services Fees Frustee Fees	249	249	040										1,620
4175-07 T 4175-08 T 4175-09 T 4175-10 B 4175-11 L	Tax Credit Monitoring Fees Tenant Services Fees Trustee Fees	249	249	040										
4175-08 T 4175-09 T 4175-10 B 4175-11 L	Tenant Services Fees Trustee Fees			249	249	249	249	249	249	249	249	249	249	2,98
4175-09 T 4175-10 B 4175-11 L	Trustee Fees													
4175-10 B 4175-11 L														(
4175-11 L	Bookkeeping Fees						968							968
	3 · · ·													
4175-12 B	Legal Fees						300	300	300	300	300	300	300	2,100
	Bank Fees													(
4175-13 A	Audit Expenses													
4175-14 B	Bad Debt													
4175-15 P	Public Relations													
4175-16 N	Miscellaneous													
	Total Administration	7,905	6,285	6,285	6,285	6,285	7,553	6,585	6,585	6,585	6,585	6,585	6,585	80,10
		·	•			·		,	·	,	•	•		
	OTHER FIXED EXPENSES													
	Property & Liability Insurance	1,301	1,301	1,301	1,301	1,301	1,301	1,301	1,301	1,302	1,302	1,302	1,302	15,610
	Fidelity Bond Insurance													
	Real Estate Taxes													
	Payment In Lieu of Taxes													
	Fire District Fees													
4181-08 C	Other Taxes & Licenses													
	Total Other	1,301	1,301	1,301	1,301	1,301	1,301	1,301	1,301	1,302	1,302	1,302	1,302	15,616
OTAL OPERATIN	IG EXPENSES	42,353	36,880	39,681	39,341	38,770	39,863	38,275	38,789	40,410	41,287	39,773	37,884	473,30

6000-3002 Conifer Woods Page 76 of 125

Conifor Mo	and Dort Orchard Valley Comm	onont I	Im:4											
	oods - Port Orchard Valley - Comp	onent C	JNIT											
	BUDGET DETAIL													
Fiscal Year - Ja	n - Dec													
		JUL	AUG	SEPT	ост	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
ACCOUNT	ACCOUNT NAME	2018	2018	2018	2018	2018	2018	2019	2019	2019	2019	2019	2019	2019
NUMBER	ACCOUNT NAME	2010	2010	2010	2010	2010	2016	2019	2019	2019	2019	2019	2019	2019
NUMBER														
DEBT SERVICE	· T													
4185-01	Principal						85,690					1		85,690
4185-02	Interest on Bonds Payable						83,041						80,684	163,725
4185-03	Interest on Notes Payable						65,041						00,004	0
4185-04	Mortgage Insurance Premium													0
4185-05	Miscellaneous Financing Expenses													0
TOTAL DEBT S		0	0	0	0	0	168,731	0	0	0	0	0	80,684	249,415
. OTAL DEDITO			U	U	- 0		100,101	U	U	-0	U	0	<del>50,007</del>	£40,410
OPERATIONAL	CASH FLOW	20,475	25,948	23,147	23,487	24,058	(145,765)	24,553	24,039	22,418	21,541	23,055	(55,740)	31,220
		•			<u> </u>	·								į
CAPITAL EXPE	NDITURES FROM OPERATIONS													
	Land Improvements													0
	Building Improvements													0
	Tenant Improvements													0
	Other Improvements													0
	Appliances													0
	Furn, Fix & Equip-Sched													0
	TOTAL CAPITAL EXP FROM OPERATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
	NET CACH ELOW	00.475	05.040	00.447	00.407	04.050	(4.4E.70E)	04.550	04.000	00.440	04 544	00.055	(FF 740)	24 200
	NET CASH FLOW	20,475	25,948	23,147	23,487	24,058	(145,765)	24,553	24,039	22,418	21,541	23,055	(55,740)	31,220
	YTD TOTAL NET CASH FLOW	20,475	46,424	69,571	03 050	117,117	(28 648)	(4,095)	19,945	42,363	63,905	86,960	31,220	
	TID TOTAL NET CASITI LOW	20,473	40,424	03,371	33,033	117,117	(20,040)	(4,093)	13,343	42,303	03,903	00,900	31,220	
RESERVE FUNI	DING OF OPERATIONS	2,504	2,504	2,504	2,504	2,504	2,504	2,504	2,504	2,504	2,504	2,504	2,504	30,048
		_,	_,001	_,	_,~~.	_,001	_,	_,001	_,	_,001	_,001	_,	_,	00,010
	CASH FLOW AFTER RESERVE FUNDING	17,971	43,920	67,067	90,555	114,613	(31,152)	(6,599)	17,441	39,859	61,401	84,456	28,716	1,172
		,	, ,	, ,	,	,	, ,	( , , ,	,		,	,	,	,
CAPITAL EXPE	NDITURES FROM RESERVES													
	Land Improvements													0
	Building Improvements	9,000		9,000		9,000		9,000		9,000		9,000		54,000
	Tenant Improvements													0
	Other Improvements													0
	Appliances	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
	Furn, Fix & Equip-Sched													0
	TOTAL CAPITAL EXP FROM RESERVES	11,000	2,000	11,000	2,000	11,000	2,000	11,000	2,000	11,000	2,000	11,000	2,000	78,000

6000-3002 Conifer Woods Page 77 of 125

	- Component Unit BUDGET DETAIL 1 - Dec													
ACCOUNT NUMBER	ACCOUNT NAME	JUL 2018	AUG 2018	SEPT 2018	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	TOTAL 2019
INCOME														
	GROSS POTENTIAL INCOME													
3110-05	+ Tenant Rent	60,687	60,687	60,687	60,687	60,687	60,687	60,687	60,687	60,687	60,687	60,687	60,687	728,244
3110-10	+ Rental Subsidies	150	150	150	150	150	150	150	150	150	150	150	150	1,800
3110-11	+ Section 8 Income	23,174	23,174	23,174	23,174	23,174	23,174	23,174	23,174	23,174	23,174	23,174	23,174	278,088
3115-01	- Vacancy Loss	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	50,400
3115-02	- Rental Concessions	200	200	200	200	200	200	200	200	200	200	200	200	2,400
3115-03	- Collection Loss	1,709	1,709	1,709	1,709	1,709	1,709	1,709	1,709	1,709	1,709	1,709	1,709	20,508
	Total Rental Income	77,902	77,902	77,902	77,902	77,902	77,902	77,902	77,902	77,902	77,902	77,902	77,902	934,824
-	T													
	OTHER INCOME				-									
3422-01	Laundry / Vending													0
3422-02	Tenant Charges													0
3422-03	Miscellaneous / Other		-											0
	Total Other Income	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL INCOME		77 002	77 002	77 002	77 002	77 002	77 002	77 002	77 002	77 002	77 002	77 002	77 002	024 924
TOTAL INCOME	E	77,902	77,902	77,902	77,902	77,902	77,902	77,902	77,902	77,902	77,902	77,902	77,902	934,824
		77,902	77,902	77,902	77,902	77,902	77,902	77,902	77,902	77,902	77,902	77,902	77,902	934,824
TOTAL INCOME		77,902	77,902	77,902	77,902	77,902	77,902	77,902	77,902	77,902	77,902	77,902	77,902	934,824
		77,902	77,902	77,902	77,902	77,902	77,902	77,902	77,902	77,902	77,902	77,902	77,902	934,824
EXPENSES	SALARIES / WAGES - Administrative													
EXPENSES 4110-01	SALARIES / WAGES - Administrative Site Manager	<b>77,902</b> 4,767	<b>77,902</b> 4,767	<b>77,902</b> 4,767	<b>77,902</b> 4,767	<b>77,902</b> 4,767	<b>77,902</b> 4,767	57,204						
4110-01 4110-02	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit	4,767	4,767	4,767	4,767	4,767	4,767	4,767	4,767	4,767	4,767	4,767	4,767	57,204 0
4110-01 4110-02 4110-03	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff													57,204 0 1,308
4110-01 4110-02 4110-03 4110-06	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences	4,767	4,767	4,767	4,767	4,767	4,767	4,767	4,767	4,767	4,767	4,767	4,767	57,204 0 1,308
4110-01 4110-02 4110-03	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff	4,767	4,767	4,767	4,767	4,767	4,767	4,767	4,767	4,767	4,767	4,767	4,767	57,204 0 1,308 0
4110-01 4110-02 4110-03 4110-06	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay	4,767	4,767	4,767	4,767	4,767	4,767	4,767	4,767	4,767	4,767	4,767	4,767	57,204 0 1,308 0 0
4110-01 4110-02 4110-03 4110-06	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences	4,767	4,767	4,767	4,767	4,767	4,767	4,767	4,767	4,767	4,767	4,767	4,767	57,204 0 1,308 0
4110-01 4110-02 4110-03 4110-06	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay	4,767	4,767	4,767	4,767	4,767	4,767	4,767	4,767	4,767	4,767	4,767	4,767	57,204 0 1,308 0 0
4110-01 4110-02 4110-03 4110-06	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages	4,767	4,767	4,767	4,767	4,767	4,767	4,767	4,767	4,767	4,767	4,767	4,767	57,204 0 1,308 0 0
4110-01 4110-02 4110-03 4110-06 4110-07	SALARIES / WAGES - Administrative  Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution	4,767 109 4,876	4,767 109 4,876	4,767 109 4,876	4,767 109 4,876	4,767 109 4,876	4,767 109 4,876	57,204 0 1,308 0 0 0 58,512						
4110-01 4110-02 4110-03 4110-06 4110-07	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS	4,767 109 4,876	4,767 109 4,876	4,767 109 4,876	4,767 109 4,876	4,767 109 4,876	4,767 109 4,876	57,204 0 1,308 0 0 0 58,512						
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03 4113-04	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance	4,767 109 4,876 423 3 6 592	4,767 109 4,876	4,767 109 4,876 423 3 6 592	4,767 109 4,876 423 3 6 592	4,767 109 4,876 423 3 6 592	4,767 109 4,876 423 3	57,204 0 1,308 0 0 0 58,512 5,078 41 67 7,109						
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03 4113-04 4113-05	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance	4,767 109 4,876 423 3 6 592 48	4,767 109 4,876 423 3 6 592 48	4,767 109 4,876 423 3 6 592 48	4,767 109 4,876 423 3 6 592 48	4,767 109 4,876 423 3 6 592 48	4,767 109 4,876 423 3 6 592 48	57,204 0 1,308 0 0 0 58,512 5,078 41 67 7,109 576						
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03 4113-04 4113-05 4113-06	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance State Unemployment	4,767 109 4,876 423 3 6 592 48 36	4,767 109 4,876 423 3 6 592 48 36	4,767 109 4,876 423 3 6 592 48 36	4,767 109 4,876 423 3 6 592 48 36	4,767 109 4,876 423 3 6 592 48 36	4,767 109 4,876 423 3 6 592 48 36	57,204 0 1,308 0 0 0 58,512 5,078 41 67 7,109						
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03 4113-04 4113-05 4113-06 4113-07	SALARIES / WAGES - Administrative  Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance State Unemployment Workers' Compensation (L&I)	4,767 109 4,876 423 3 6 592 48 36 174	4,767 109 4,876 423 3 6 592 48 36 174	4,767 109 4,876 423 3 6 592 48 36 174	4,767 109 4,876 423 3 6 592 48 36 174	4,767 109 4,876 423 3 6 592 48 36 174	4,767 109 4,876 423 3 6 592 48 36 174	57,204 0 1,308 0 0 58,512 5,078 41 67 7,109 576 436 2,086						
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03 4113-04 4113-05 4113-06	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance State Unemployment Workers' Compensation (L&I) Life Insurance - Group / Life, AD&D, LTD	4,767 109 4,876 423 3 6 592 48 36 174 16	4,767 109 4,876 423 3 6 592 48 36 174 16	4,767 109 4,876 423 3 6 592 48 36 174 16	4,767 109 4,876 423 3 6 592 48 36 174 16	4,767 109 4,876 423 3 6 592 48 36 174 16	4,767 109 4,876 423 3 6 592 48 36 174 16	4,767 109 4,876 423 3 6 592 48 36 174 16	4,767 109 4,876 423 3 6 592 48 36 174 16	4,767 109 4,876 423 3 6 592 48 36 174 16	4,767 109 4,876 423 3 6 592 48 36 174 16	4,767 109 4,876 423 3 6 592 48 36 174 16	4,767 109 4,876 423 3 6 592 48 36 174 16	57,204 0 1,308 0 0 58,512 5,078 41 67 7,109 576 436 2,086 189
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-03 4113-03 4113-04 4113-05 4113-06 4113-07 4113-08 4113-09	SALARIES / WAGES - Administrative  Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance State Unemployment Workers' Compensation (L&I)	4,767 109 4,876 423 3 6 592 48 36 174 16 48	4,767 109 4,876 423 3 6 592 48 36 174 16 48	4,767 109 4,876 423 3 6 592 48 36 174 16 48	4,767 109 4,876 423 3 6 592 48 36 174 16 48	4,767 109 4,876 423 3 6 592 48 36 174 16 48	4,767 109 4,876 423 3 6 592 48 36 174 16 48	4,767 109 4,876 423 3 6 592 48 36 174 16 48	4,767 109 4,876 423 3 6 592 48 36 174	4,767 109 4,876 423 3 6 592 48 36 174 16 48	4,767 109 4,876 423 3 6 592 48 36 174 16 48	4,767 109 4,876 423 3 6 592 48 36 174 16 48	4,767 109 4,876 423 3 6 592 48 36 174	57,204 0 1,308 0 0 0 58,512 5,078 41 67 7,109 576 436 2,086 189 580
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03 4113-04 4113-05 4113-06 4113-07 4113-08	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance State Unemployment Workers' Compensation (L&I) Life Insurance - Group / Life, AD&D, LTD	4,767 109 4,876 423 3 6 592 48 36 174 16	4,767 109 4,876 423 3 6 592 48 36 174 16	4,767 109 4,876 423 3 6 592 48 36 174 16	4,767 109 4,876 423 3 6 592 48 36 174 16	4,767 109 4,876 423 3 6 592 48 36 174 16	4,767 109 4,876 423 3 6 592 48 36 174 16	4,767 109 4,876 423 3 6 592 48 36 174 16	4,767 109 4,876 423 3 6 592 48 36 174 16	4,767 109 4,876 423 3 6 592 48 36 174 16	4,767 109 4,876 423 3 6 592 48 36 174 16	4,767 109 4,876 423 3 6 592 48 36 174 16	4,767 109 4,876 423 3 6 592 48 36 174 16	57,204 0 1,308 0 0 58,512 5,078 41 67 7,109 576 436 2,086 189

6000-3006 Park Place Page 78 of 125

	- Component Unit													
2019 iscal Year Jan	BUDGET DETAIL													
i iscai i <del>c</del> ai saii	- Dec													
ACCOUNT NUMBER	ACCOUNT NAME	JUL 2018	AUG 2018	SEPT 2018	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	TOTAL 2019
	SALARIES / WAGES - Maintenance													
4115-01	Maintenance Manager	143	143	143	143	143	143	143	143	143	143	143	143	1,716
4115-02	Maintenance Technician	4,534	4,534	4,534	4,534	4,534	4,534	4,534	4,534	4,534	4,534	4,534	4,534	54,408
4115-03	Maintenance Free Unit													C
4115-06	Compensated Absences													
4115-07	Severance Pay									4 4	4			50.104
	Total Salaries / Wages	4,677	4,677	4,677	4,677	4,677	4,677	4,677	4,677	4,677	4,677	4,677	4,677	56,124
	BENEFITS - Maintenance													
4125-01	Retirement - PERS	375	375	375	375	375	375	375	375	375	375	375	375	4,497
4125-02	Voya Matching Contribution	5	5	5	5	5	5	5	5	5	5	5	5	56
4125-03	Health Savings Accounts	167	167	167	167	167	167	167	167	167	167	167	167	2,000
4125-04	Medical Insurance	412	412	412	412	412	412	412	412	412	412	412	412	4,944
4125-05	Dental Insurance	48	48	48	48	48	48	48	48	48	48	48	48	576
4125-06	State Unemployment	32	32	32	32	32	32	32	32	32	32	32	32	384
4125-07	Workers' Compensation (L&I)	174	174	174	174	174	174	174	174	174	174	174	174	2,086
4125-08	Life Insurance - Group / Life, AD&D, LTD	14	14	14	14	14	14	14	14	14	14	14	14	167
4125-09	Social Security / Medicare	43	43	43	43	43	43	43	43	43	43	43	43	513
4125-10	Vision Insurance	8	8	8	8	8	8	8	8	8	8	8	8	90
	Total Benefits	1,276	1,276	1,276	1,276	1,276	1,276	1,276	1,276	1,276	1,276	1,276	1,276	15,313
4400.04	UTILITIES	744	744	744	744	744	744	744	744	744	744	744	744	0.500
4128-01	Electricity - Common Area	711	711	711	711	711	711	711	711	711	711	711	711	8,532
4128-02	Natural Gas	115	115	115	115	115	115	115	115	115	115	115	115	1,380
4128-03	Water	2,011	2,011	2,011	2,011	2,011	2,011	2,011	2,011 5,721	2,011 5,721	2,011 5,721	2,011	2,011	24,132
4128-04	Sewer Trees Personal	5,721	5,721	5,721	5,721	5,721	5,721	5,721	,	,		5,721	5,721	68,652
4128-05 4128-06	Trash Removal	1,328 300	1,328 300	1,328	1,328	1,328	1,328	1,328	1,328 300	1,328 300	1,328	1,328 300	1,328 300	15,936
4128-07	Telephone Internet	50	50	300 50	300 50	300 50	300 50	300 50	50	50	300 50	50	50	3,600 600
4120-07	Total Utilities	10,236	10,236	10,236	10,236	10,236	10,236	10,236	10,236	10,236	10,236	10,236	10,236	122,832
	Total otilities	10,230	10,230	10,230	10,230	10,230	10,230	10,230	10,230	10,230	10,230	10,230	10,230	122,032
	TURNOVER COSTS													
4132-01	Utilities - Vacant Units	229	229	229	229	229	229	229	229	229	229	229	229	2,748
4132-02	Apartment Cleaning	450	450	450	450	450	450	450	450	450	450	450	450	5,40
4132-03	Carpet Cleaning	450	450	450	450	450	450	450	450	450	450	450	450	5,400
4132-04	Painting	300	300	300	300	300	300	300	300	300	300	300	300	3,600
4132-05	General Repairs / Maintenance	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	19,800
4132-06	Appliance Repair	300	300	300	300	300	300	300	300	300	300	300	300	3,600
	Total Turnover Costs	3,379	3,379	3,379	3,379	3,379	3,379	3,379	3,379	3,379	3,379	3,379	3,379	40,548

6000-3006 Park Place Page 79 of 125

	- Component Unit BUDGET DETAIL - Dec													
ACCOUNT NUMBER	ACCOUNT NAME	JUL 2018	AUG 2018	SEPT 2018	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	TOTAL 2019
	MAINTENANCE & REPAIR													
4138-01	Plumbing	150	150	150	150	150	150	150	150	150	150	150	150	1,800
4138-02	Common Area Maintenance	100	100	100	100	100	100	500	500	500	500	500	500	
4138-03	Appliance Repair Current Tenants	300	300	300	300	300	300	300	300	300	300	300	300	
4138-04	Electrical Repair & Maintenance	300	300	300	300	300	300	300	300	300	300	300	300	,
4138-05	Painting / Decorating	000		000	000	000				000		000	000	0,000
4138-06	Painting - Exterior										+			0
4138-07	Lighting - Repairs	200	200	200	200	200	200	200	200	200	200	200	200	
4138-08	Lighting - Bulbs	50	50	50	50	50	50	50	50	50	50	50	50	
4138-09	Landscaping	00		1,453	2,453	2,453	2,453	2,453	2,453	1,453	1,453	1,453		18,078
4138-10	Signage	2,500		., 100	_, 100	_, 100	_, 100	_, 100	_, 100	., 100	., 100	., 100		2,500
4138-11	Elevator	2,000												0
4138-12	Keys & Locks	100	100	100	100	100	100	100	100	100	100	100	100	1,200
4138-13	Pest Control	100	600	100	600	100	600	.00	600	100	600	100	600	
4138-14	HVAC	500	500	500							500	500	500	
4138-15	Interior Repairs - Current Tenants	500	500	500	500	500	500	500	500	500	500	500	500	
4138-16	Window Washing	000		000		000				000			000	0,000
4138-17	Fences / Gates	200	200	200	200	200	200	200	200	200	200	200	200	
4138-18	Parking Lot	200	200	200	200	200	200	200	200	200	200	200	200	2, .60
4138-19	Roof Maintenance							500	500	500	500	500	500	3,000
4138-20	Building Maintenance - Exterior				ļ.		ı	333	333	333	000	333		0,000
4138-21	Equipment Rental		25		25		25		25		25		25	150
4138-22	Tools	150	150	150	150	150	150	150	150	150	150	150	150	
1100 ==	Total Maintenance & Repair	4,950	3,075	3,903	5,028	4,403	5,028	5,403	6,028	4,403	5,528	4,903	4,075	56,728
		,	- /		- /	,	-,	-,	- /	,	-,	,	,	
	JANITORIAL / CLEANING													
4141-01	Janitorial Contract Cleaning													0
4141-02	Cleaning Supplies (non-turnover)	50	50	50	50	50	50	50	50	50	50	50	50	600
	Total Janitorial	50	50	50	50	50	50	50	50	50	50	50	50	600
	SECURITY													
4143-01	Security Monitoring													0
4143-02	Security System Inspection/Repair													0
4143-03	Other Security Program Mgmt.	3,000												3,000
	Total Security	3,000	0	0	0	0	0	0	0	0	0	0	0	3,000
	LIFE SAFETY													
4146-01	Life & Safety Compliance			1,100						1,000				2,100
4146-02	Fire/Alarm Phone or Internet Connection													0
	Total Life Safety	0	0	1,100	0	0	0	0	0	1,000	0	0	0	2,100
	T													
	VEHICLES						T.							
4148-01	Vehicle Repair & Maintenance													0
4148-02	Fuel		25		25		25		25		25		25	150
4148-03	Insurance													0
4148-04	Tires							_						0
	Total Vehicles	0	25	0	25	0	25	0	25	0	25	0	25	150

6000-3006 Park Place Page 80 of 125

Park Place	- Component Unit													
	BUDGET DETAIL													
Fiscal Year Jan														
		JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
ACCOUNT	ACCOUNT NAME	2018	2018	2018	2018	2018	2018	2019	2019	2019	2019	2019	2019	2019
NUMBER														
							-	-						
	OFFICE													
4152-01	Office Supplies	50	50	50	50	50	50	50	50	50	50	50	50	600
4152-02	Petty Cash	100	100	100	100	100	100	100	100	100	100	100	100	1,200
4152-03	Computer Peripherals							1,500						1,500
4152-04	Copier Maintenance Agreements	66	66	66	66	66	66	66	66	66	66	66	66	792
4152-05	Toner/Ink	50		50		50		50		50		50		300
4152-06	Postage & Courier	49	49	49	49	49	49	49	49	46	46	46	46	576
4152-07	Professional Printing	36		36		36		36		36		36		216
4152-08	Misc. Office Equipment	254	205	254	205	254	905	4.054	205	240	200	240	000	<u>0</u>
	Total Office	351	265	351	265	351	265	1,851	265	348	262	348	262	5,184
	EMPLOYEE													
4154-01	Recruiting		T				I	90		90		90		270
4154-02	Morale/Awards	25	25	25	25	25	25	25	25	25	25	25	25	300
4154-03	Travel	151	151	151	151	151	151	151	151	151	151	151	151	1,812
4154-04	Training	101	101	101	835	705	131	101	101	260	131	101	101	1,800
4154-05	Professional Publications	258			000	700				200				258
4154-06	Dues / Subscriptions	200												0
4154-07	Memberships	550												550
110101	Total Employee	984	176	176	1,011	881	176	266	176	526	176	266	176	4,990
				_	,-								-	,
	INFORMATION TECHNOLOGY													
4157-01	Software/Maintenance Subscriptions	177	177	177	177	177	177	177	177	177	177	177	177	2,122
4157-02	Computer / Printers /Scanners (non cap)	295	45	45	45	545	45	45	45	45	45	45	45	1,290
4157-03	Professional Support	40	40	40	40	40	40	40	40	40	40	40	40	480
4157-04	Cellular Phone	69	69	69	69	69	269	69	69	69	69	69	69	1,028
	Total IT	581	331	331	331	831	531	331	331	331	331	331	331	4,920
	T													
	ADVERTISING & MARKETING							<u> </u>		-				_
4161-01	Rental Magazines													0
4161-02	Newspapers Online Advantising	404	040	040	040	040	040	040	040	040	040	040	040	0
4161-03	Online Advertising	491	319	319	319	319	319	319	319	319	319	319	319	4,000
4161-04	Website Hosting & Maintenance	491	240	240	240	240	240	240	240	240	240	240	240	4 000
	Total Advertising	491	319	319	319	319	319	319	319	319	319	319	319	4,000
	RESIDENT EXPENSES													
4165-01	Screening Fees	172	172	172	172	172	172	172	172	172	172	172	172	2,064
4165-02	Utility Reimbursement	.,,	.,,_	112	112	112	112	112	112	. , , _	112	112	112	0
4165-03	Relocation Costs													0
4165-04	Resident Activities							50	50	50	50	50	50	300
4165-05	Resident Services Contract													0
4165-06	Resident Services													0

6000-3006 Park Place Page 81 of 125

	- Component Unit  BUDGET DETAIL  - Dec													
ACCOUNT NUMBER	ACCOUNT NAME	JUL 2018	AUG 2018	SEPT 2018	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	TOTAL 2019
	ADMINISTRATION													
4175-01	Management Fees	4,465	4,465	4,465	4,465	4,465	4,465	4,465	4,465	4,465	4,465	4,465	4,465	53,580
4175-02	Asset Management Fees	4,400	4,400	4,400	4,403	4,400	4,403	4,403	4,403	4,400	4,403	4,400	4,400	0
4175-03	Partnership Administration Fees	2,468	2,468	2,468	2,468	2,468	2,468	2,468	2,468	2,468	2,468	2,468	2,468	29,613
4175-04	Compliance Monitoring Fees	2,340	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,340
4175-05	Incentive Management Fees	۷,540												2,340
4175-06	Investor Services Fees	298	298	298	298	298	298	298	298	298	298	298	298	3,571
4175-07	Tax Credit Monitoring Fees	230	290	230	290	230	290	290	290	230	290	290	290	0
4175-08	Tenant Services Fees													0
4175-09	Trustee Fees				+		792		+					792
4175-10	Bookkeeping Fees						192							0
4175-10	Legal Fees							300	300	300	300	300	300	1,800
4175-11	Bank Fees			1				300	300	300	300	300	300	0
4175-12	Audit Expenses	+	+		+		+	+	+	+				0
4175-13	Bad Debt				+		-	-	+					0
4175-15	Public Relations													0
4175-16	Miscellaneous	0.570	7 000	7 000	7.000	7 000	0.000	7.520	7.520	7 520	7.520	7.520	7 520	
	Total Administration	9,570	7,230	7,230	7,230	7,230	8,022	7,530	7,530	7,530	7,530	7,530	7,530	91,696
	OTHER FIXED EXPENSES													
4181-03	Property & Liability Insurance	1,554	1,554	1,554	1,554	1,554	1,554	1,554	1,554	1,555	1,555	1,555	1,555	18,652
4181-04	Fidelity Bond Insurance	1,007	1,004	1,007	1,004	1,007	1,007	1,007	1,004	1,000	1,000	1,000	1,000	0
4181-05	Real Estate Taxes		+						+		<del> </del>			0
4181-06	Payment In Lieu of Taxes													0
4181-07	Fire District Fees				+		1		+				<u> </u>	0
4181-08	Other Taxes & Licenses													0
4101 00	Total Other	1,554	1,554	1,554	1,554	1,554	1,554	1,554	1,554	1,555	1,555	1,555	1,555	18,652
	, rom other,	1,001	1,001	1,504	1,501	1,004	1,004	1,001	1,001	1,000	1,000	1,000	1,000	10,002
TOTAL OPERAT	TING EXPENSES	47,502	38,996	40,985	41,784	41,590	41,941	43,325	42,299	42,083	41,797	41,323	40,344	503,966
NET OPERATIN	IG INCOME	30,400	38,906	36,917	36,118	36,312	35,961	34,577	35,603	35,819	36,105	36,579	37,558	430,858

6000-3006 Park Place Page 82 of 125

Park Place	Component Unit													
	e - Component Unit													
	9 BUDGET DETAIL													
Fiscal Year Jan	1 - Dec													
			4110	OFDT	0.07	NOV	550	1.6.5.1	FED	MAD	400	55.637		TOTAL
400011117	4000UNT NAME	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
ACCOUNT	ACCOUNT NAME	2018	2018	2018	2018	2018	2018	2019	2019	2019	2019	2019	2019	2019
NUMBER														
DEBT SERVICE		-												
4185-01	Principal						124,930							124,930
4185-02	Interest on Bonds Payable						121,068						117,632	238,700
4185-03	Interest on Notes Payable													0
4185-04	Mortgage Insurance Premium													0
4185-05	Miscellaneous Financing Expenses						0/5 600						447.000	0
TOTAL DEBT S	DERVICE	0	0	0	0	0	245,998	0	0	0	0	0	117,632	363,630
OPERATIONAL	CASH FLOW	30,400	38,906	36,917	36,118	36,312	(210,036)	34,577	35,603	35,819	36,105	36,579	(80,074)	67,229
OI LIVATIONAL	CASITIESW	30,700	30,300	30,317	30,110	30,312	(210,030)	J <del>4</del> ,J11	33,003	33,013	30,103	30,373	(00,01 +)	01,223
CAPITAL EXPE	ENDITURES FROM OPERATIONS													
<u> </u>	Land Improvements													0
	Building Improvements													0
	Tenant Improvements													0
	Other Improvements													0
	Appliances													0
	Furn, Fix & Equip-Sched													0
	TOTAL CAPITAL EXP FROM OPERATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
												•		
	NET CASH FLOW	30,400	38,906	36,917	36,118	36,312	(210,036)	34,577	35,603	35,819	36,105	36,579	(80,074)	67,229
	YTD TOTAL NET CASH FLOW	30,400	69,307	106,224	142,342	178,655	(31,382)	3,196	38,799	74,618	110,723	147,302	67,229	
•														
RESERVE FUN	IDING OF OPERATIONS	2,991	2,991	2,991	2,991	2,991	2,991	2,991	2,991	2,991	2,991	2,991	2,991	35,892
							(2.4.272)							
	CASH FLOW AFTER RESERVE FUNDING	27,409	66,316	103,233	139,351	175,664	(34,373)	205	35,808	71,627	107,732	144,311	64,238	31,337
CADITAL EVDE	ENDITURES FROM RESERVES													
CAPITAL EXPE	Land Improvements													0
	Building Improvements	11,000		11,000		11,000		11,000		11,000		11,000		66,000
	Tenant Improvements	11,000		11,000		11,000		11,000		11,000		11,000		00,000
	Other Improvements	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	54,000
	Appliances	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
	Furn, Fix & Equip-Sched	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
	TOTAL CAPITAL EXP FROM RESERVES	17,500	6,500	17,500	6,500	17,500	6,500	17,500	6,500	17,500	6,500	17,500	6,500	144,000
	TO THE ONE THE ENTITION INCOMINED	. 1 ,000	0,000	. 1 ,000	0,000	. 1 ,000	0,000	. 1 ,000	0,000	. 1 ,000	0,000	. 1 ,000	0,000	. ++,000

6000-3006 Park Place Page 83 of 125

	Ridge - Component Unit  BUDGET DETAIL  - Dec													
ACCOUNT NUMBER	ACCOUNT NAME	JUL 2018	AUG 2018	SEPT 2018	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	TOTAL 2019
NCOME														
	GROSS POTENTIAL INCOME													
3110-05	+ Tenant Rent	32,548	32,548	32,548	32,548	32,548	32,548	32,548	32,548	32,548	32,548	32,548	32,548	390,576
3110-10	+ Rental Subsidies	603	603	603	603	603	603	603	603	603	603	603	603	7,236
3110-11	+ Section 8 Income	3,772	3,772	3,772	3,772	3,772	3,772	3,772	3,772	3,772	3,772	3,772	3,772	45,264
3115-01	- Vacancy Loss	800	800	800	800	800	800	800	800	800	800	800	800	9,600
3115-02	- Rental Concessions	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
3115-03	- Collection Loss	1,463	1,463	1,463	1,463	1,463	1,463	1,463	1,463	1,463	1,463	1,463	1,463	17,556
	Total Rental Income	33,660	33,660	33,660	33,660	33,660	33,660	33,660	33,660	33,660	33,660	33,660	33,660	403,920
	OTHER INCOME													0
3422-01	Laundry / Vending													0
3422-02	Tenant Charges													0
3422-03	Miscellaneous / Other													0
	Total Other Income	0	0	0	0	0	0	0	0	0	0	0	0	0
OTAL INCOME		33,660	33,660	33,660	33,660	33,660	33,660	33,660	33,660	33,660	33,660	33,660	33,660	403,920
OTAL INCOME		33,660	33,660	33,660	33,660	33,660	33,660	33,660	33,660	33,660	33,660	33,660	33,660	403,920
	Ξ	33,660	33,660	33,660	33,660	33,660	33,660	33,660	33,660	33,660	33,660	33,660	33,660	403,920
XPENSES	SALARIES / WAGES - Administrative													
XPENSES 4110-01	SALARIES / WAGES - Administrative Site Manager	<b>33,660</b> 1,919	<b>33,660</b> 1,919	1,919	1,919	1,919	1,919	1,919	1,919	1,919	1,919	<b>33,660</b> 1,919	1,919	23,026
4110-01 4110-02	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit	1,919	1,919	1,919	1,919	1,919	1,919	1,919	1,919	1,919	1,919	1,919	1,919	23,026
4110-01 4110-02 4110-03	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff													23,026
4110-01 4110-02 4110-03 4110-06	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences	1,919	1,919	1,919	1,919	1,919	1,919	1,919	1,919	1,919	1,919	1,919	1,919	23,026 0 1,308 0
4110-01 4110-02 4110-03	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff	1,919	1,919	1,919	1,919	1,919	1,919	1,919	1,919	1,919	1,919	1,919	1,919	23,026 0 1,308 0
4110-01 4110-02 4110-03 4110-06	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay	1,919	1,919	1,919	1,919	1,919	1,919	1,919	1,919	1,919	1,919	1,919	1,919	0 1,308 0 0
4110-01 4110-02 4110-03 4110-06	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences	1,919	1,919	1,919	1,919	1,919	1,919	1,919	1,919	1,919	1,919	1,919	1,919	23,026 0 1,308 0 0
4110-01 4110-02 4110-03 4110-06 4110-07	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative	1,919 109 2,028	1,919 109 2,028	1,919 109 2,028	1,919 109 2,028	1,919 109 2,028	1,919 109 2,028	1,919 109 2,028	1,919 109 2,028	1,919 109 2,028	1,919 109 2,028	1,919 109 2,028	1,919 109 2,028	23,026 0 1,308 0 0 0 24,334
4110-01 4110-02 4110-03 4110-06 4110-07	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS	1,919	1,919 109 2,028	1,919 109 2,028	1,919 109 2,028	1,919 109 2,028	1,919 109 2,028	1,919	1,919	1,919	1,919 109 2,028	1,919 109 2,028	1,919 109 2,028	23,026 0 1,308 0 0
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution	1,919 109 2,028	1,919 109 2,028	1,919 109 2,028	1,919 109 2,028	1,919 109 2,028	1,919 109 2,028	1,919 109 2,028	1,919 109 2,028	1,919 109 2,028	1,919 109 2,028	1,919 109 2,028	1,919 109 2,028	23,026 0 1,308 0 0 0 24,334
4110-01 4110-02 4110-03 4110-06 4110-07	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS	1,919 109 <b>2,028</b>	1,919 109 2,028 258 3 6	1,919 109 2,028	1,919 109 2,028	1,919 109 2,028	1,919 109 2,028	1,919 109 <b>2,028</b>	1,919 109 <b>2,028</b>	1,919 109 2,028 258 3 6	1,919 109 2,028	1,919 109 2,028	1,919 109 2,028	23,026 0 1,308 0 0 24,334
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution	1,919 109 2,028 258 3 6 14	1,919 109 2,028 258 3 6 14	1,919 109 2,028 258 3 6 14	1,919 109 2,028 258 3 6 14	1,919 109 2,028 258 3 6 14	1,919 109 2,028 258 3 6 14	1,919 109 2,028 258 3 6 14	1,919 109 2,028	1,919 109 2,028 258 3 6 14	1,919 109 2,028 258 3 6 14	1,919 109 2,028 258 3 6 14	1,919 109 2,028 258 3 6 14	23,026 0 1,308 0 0 24,334 3,090 41 67
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03 4113-04 4113-05	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance	1,919 109 2,028 258 3 6 14 82	1,919 109 2,028 258 3 6 14 82	1,919 109 2,028 258 3 6 14 82	1,919 109 2,028 258 3 6 14 82	1,919 109 2,028 258 3 6 14 82	1,919 109 2,028 258 3 6 14 82	1,919 109 2,028 258 3 6 14 82	1,919 109 2,028 258 3 6	1,919 109 2,028 258 3 6 14 82	1,919 109 2,028 258 3 6 14 82	1,919 109 2,028 258 3 6 14 82	1,919 109 2,028 258 3 6 14 82	23,026 0 1,308 0 0 24,334 3,090 41 67 165
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03 4113-04	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance	1,919 109 2,028 258 3 6 14 82 22	1,919 109 2,028 258 3 6 14 82 22	1,919 109 2,028 258 3 6 14 82 22	1,919 109 2,028 258 3 6 14 82 22	1,919 109 2,028 258 3 6 14 82 22	1,919 109 2,028 258 3 6 14 82 22	1,919 109 2,028 258 3 6 14 82 22	1,919 109 2,028 2,028 3 6 14 82 22	1,919 109 2,028 258 3 6 14	1,919 109 2,028 258 3 6 14	1,919 109 2,028 258 3 6 14 82 22	1,919 109 2,028 258 3 6 14 82 22	23,026 0 1,308 0 0 0 24,334 3,090 41 67 165 988
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03 4113-04 4113-05	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance	1,919 109 2,028 258 3 6 14 82	1,919 109 2,028 258 3 6 14 82 22 119	2,028 2,028 258 3 6 14 82 22 119	1,919 109 2,028 258 3 6 14 82	2,028 2,028 258 3 6 14 82 22 119	2,028 2,028 258 3 6 14 82 22 119	1,919 109 2,028 258 3 6 14 82	1,919 109 2,028 258 3 6 14 82	1,919 109 2,028 258 3 6 14 82	1,919 109 2,028 258 3 6 14 82	1,919 109 2,028 258 3 6 14 82	1,919 109 2,028 258 3 6 14 82	23,026 0 1,308 0 0 24,334 3,090 41
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03 4113-04 4113-05 4113-06	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance State Unemployment	1,919 109 2,028 258 3 6 14 82 22	2,028 2,028 258 3 6 14 82 22 119 10	2,028 2,028 258 3 6 14 82 22 119 10	2,028 2,028 258 3 6 14 82 22 119 10	2,028 2,028 258 3 6 14 82 22 119 10	2,028 2,028 258 3 6 14 82 22 119 10	1,919 109 2,028 258 3 6 14 82 22	2,028 2,028 258 3 6 14 82 22 119 10	2,028 2,028 258 3 6 14 82 22 119	2,028 2,028 258 3 6 14 82 22 119	2,028 2,028 258 3 6 14 82 22 119 10	2,028 2,028 258 3 6 14 82 22 119 10	23,026 0 1,308 0 0 24,334 3,090 41 67 165 988 265 1,430
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03 4113-04 4113-05 4113-06 4113-07	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance State Unemployment Workers' Compensation (L&I)	1,919 109 2,028 258 3 6 14 82 22 119	1,919 109 2,028 258 3 6 14 82 22 119	2,028 2,028 258 3 6 14 82 22 119	2,028 2,028 258 3 6 14 82 22 119	2,028 2,028 258 3 6 14 82 22 119	2,028 2,028 258 3 6 14 82 22 119	2,028 2,028 258 3 6 14 82 22 119	2,028 2,028 258 3 6 14 82 22 119	2,028 2,028 258 3 6 14 82 22 119	2,028 2,028 258 3 6 14 82 22 119	2,028 2,028 258 3 6 14 82 22 119	2,028 2,028 258 3 6 14 82 22 119	23,026 0 1,308 0 0 0 24,334 3,090 41 67 165 988 265
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03 4113-04 4113-05 4113-06 4113-07 4113-08	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance State Unemployment Workers' Compensation (L&I) Life Insurance - Group / Life, AD&D, LTD	2,028 2,028 258 3 6 14 82 22 119	2,028 2,028 258 3 6 14 82 22 119 10	2,028 2,028 258 3 6 14 82 22 119 10	2,028 2,028 258 3 6 14 82 22 119 10	2,028 2,028 258 3 6 14 82 22 119 10	2,028 2,028 258 3 6 14 82 22 119 10	2,028 2,028 258 3 6 14 82 22 119 10	2,028 2,028 258 3 6 14 82 22 119 10	2,028 2,028 258 3 6 14 82 22 119	2,028 2,028 258 3 6 14 82 22 119	2,028 2,028 258 3 6 14 82 22 119 10	2,028 2,028 258 3 6 14 82 22 119 10	23,026 0 1,308 0 0 24,334 3,090 41 67 165 988 265 1,430 125

6000-3007 Kingston Ridge Page 84 of 125

	Ridge - Component Unit													
2019 Fiscal Year Jan	BUDGET DETAIL - Dec													
ACCOUNT NUMBER	ACCOUNT NAME	JUL 2018	AUG 2018	SEPT 2018	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	TOTAL 2019
4445.04	SALARIES / WAGES - Maintenance					4.40						4.40	4 40	
4115-01	Maintenance Manager	143	143	143	143	143	143	143	143	143	143	143	143	1,716
4115-02	Maintenance Technician	1,169	1,169	1,169	1,169	1,169	1,169	1,169	1,169	1,169	1,169	1,169	1,169	14,032
4115-03	Maintenance Free Unit													0
4115-06	Compensated Absences													0
4115-07	Severance Pay	4 242	4 242	4 242	4 242	4 242	4 242	4 242	4 242	4 242	4 242	4 242	4 242	<u>0</u>
	Total Salaries / Wages	1,312	1,312	1,312	1,312	1,312	1,312	1,312	1,312	1,312	1,312	1,312	1,312	15,748
	BENEFITS - Maintenance													
4125-01	Retirement - PERS	19	19	19	19	19	19	19	19	19	19	19	19	228
4125-02	Voya Matching Contribution	5	5	5	5	5	5	5	5	5	5	5	5	56
4125-03	Health Savings Accounts	0	0	0	0	0	0	0	0	0	0	0	0	0
4125-04	Medical Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0
4125-05	Dental Insurance	2	2	2	2	2	2	2	2	2	2	2	2	19
4125-06	State Unemployment	14	14	14	14	14	14	14	14	14	14	14	14	170
4125-07	Workers' Compensation (L&I)	90	90	90	90	90	90	90	90	90	90	90	90	1,077
4125-08	Life Insurance - Group / Life, AD&D, LTD	1	1	1	1	1	1	1	1	1	1	1	1	8
4125-09	Social Security / Medicare	92	92	92	92	92	92	92	92	92	92	92	92	1,099
4125-10	Vision Insurance	0	0	0	0	0	0	0	0	0	0	0	0	3
4120 10	Total Benefits	222	222	222	222	222	222	222	222	222	222	222	222	2,660
	i Giai Boileine													,
	UTILITIES													
4128-01	Electricity - Common Area	351	351	351	351	351	351	351	351	351	351	351	351	4,212
4128-02	Natural Gas													0
4128-03	Water	1,119	1,119	1,119	1,119	1,119	1,119	1,119	1,119	1,119	1,119	1,119	1,119	13,428
4128-04	Sewer	2,847	2,847	2,847	2,847	2,847	2,847	2,847	2,847	2,847	2,847	2,847	2,847	34,164
4128-05	Trash Removal	858	858	858	858	858	858	858	858	858	858	858	858	10,296
4128-06	Telephone	390	390	390	390	390	390	390	390	390	390	390	390	4,680
4128-07	Internet	50	50	50	50	50	50	50	50	50	50	50	50	600
	Total Utilities	5,615	5,615	5,615	5,615	5,615	5,615	5,615	5,615	5,615	5,615	5,615	5,615	67,380
	TURNOVER COSTS													
4420.04	TURNOVER COSTS	445	I	44E T	ı	445	I	44E T	I	44E T	I	44E T	I	600
4132-01	Utilities - Vacant Units	115		115		115		115		115		115		690
4132-02	Apartment Cleaning	225		225		225		225		225		225		1,350
4132-03	Carpet Cleaning	225 250		225 250		225 250		225 250		225 250		225 250		1,350
4132-04 4132-05	Painting General Repairs / Maintenance	825		825		825		825		825		825		1,500
4132-05	Appliance Repair	150		150		150		150		150		150		4,950 900
+132-00	Total Turnover Costs	1,790	0	1,790	0	1,790	0	1,790	0	1,790	0	1,790	0	
	Total Turnovei Costs	1,730	U	1,730	U	1,730	U	1,730	U	1,730	U	1,730	U	10,740

6000-3007 Kingston Ridge Page 85 of 125

	Ridge - Component Unit													
2019 Fiscal Year Jan	BUDGET DETAIL - Dec													
ACCOUNT NUMBER	ACCOUNT NAME	JUL 2018	AUG 2018	SEPT 2018	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	TOTAL 2019
NOMBER														
	MAINTENANCE & REPAIR													
4138-01	Plumbing	150	150	150	150	150	150	150	150	150	150	150	150	1,800
4138-02	Common Area Maintenance	100	100	100	100	100	100	100	100	100	100	100	100	1,000
4138-03	Appliance Repair Current Tenants	200	200	200	200	200	200	200	200	200	200	200	200	2,400
4138-04	Electrical Repair & Maintenance	200	200	200	200	200		200	200	200	200	200	200	,
4138-05	Painting / Decorating	200	200	200	200	200	200	200	200	200	200	200	200	0
4138-06	Painting - Exterior										500	500	500	1,500
4138-07	Lighting - Repairs	100	100	100	100	100	100	100	100	100	100	100	100	,
4138-08	Lighting - Bulbs	50	50	50	50	50		50	50	50	50	50	50	,
4138-09	Landscaping			911	911	911	911	911	911	911	911	911		8,197
4138-10	Signage	1,000												1,000
4138-11	Elevator	,												0
4138-12	Keys & Locks	100	100	100	100	100	100	100	100	100	100	100	100	1,200
4138-13	Pest Control		600		600		600		600		600		600	,
4138-14	HVAC	500									500		500	,
4138-15	Interior Repairs - Current Tenants	500	500	500	500	500	500	500	500	500	500	500	500	•
4138-16	Window Washing													0
4138-17	Fences / Gates	50	50	50	50	50	50	50	50	50	50	50	50	600
4138-18	Parking Lot													0
4138-19	Roof Maintenance													0
4138-20	Building Maintenance - Exterior	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
4138-21	Equipment Rental	,	ŕ	,	,	,	,	,	,	,	,	,	,	0
4138-22	Tools	150	150	150	150	150	150	150	150	150	150	150	150	1,800
	Total Maintenance & Repair	4,500	3,600	3,911	4,511	3,911	4,511	3,911	4,511	3,911	5,511	4,411	4,600	51,797
					•					•				
	JANITORIAL / CLEANING													
4141-01	Janitorial Contract Cleaning													0
4141-02	Cleaning Supplies (non-turnover)	50	50	50	50	50	50	50	50	50	50	50	50	600
	Total Janitorial	50	50	50	50	50	50	50	50	50	50	50	50	600
	SECURITY													
4143-01	Security Monitoring													0
4143-02	Security System Inspection/Repair													0
4143-03	Other Security Program Mgmt.	3,000	_	_	_		_			_				3,000
	Total Security	3,000	0	0	0	0	0	0	0	0	0	0	0	3,000
	T													
4440.04	LIFE SAFETY	ı	Г	4 04 4 1	ı		1 1 1	ı	ı	,,,1	ı	ı	امدد	, FFA
4146-01	Life & Safety Compliance			1,214			114			114			114	1,556
4146-02	Fire/Alarm Phone or Internet Connection			4.044			444	- 0		444			444	0
	Total Life Safety	0	0	1,214	0	0	114	0	0	114	0	0	114	1,556
	VEHICLES													
44 40 04		ı	T	ı	ı		Ī	1	1	1	1	1		- 0
4148-01	Vehicle Repair & Maintenance													0
4148-02	Fuel													0
4148-03	Insurance													0
4148-04	Tires Total Vehicles	0	0	0	0	0	0	0	0	0	0	0	0	0
	l otal venicles	U	0	U	U	U	U	U	U	U	U	U	0	U

6000-3007 Kingston Ridge Page 86 of 125

Kingston R	idge - Component Unit													
	BUDGET DETAIL													
iscal Year Jan														
iscai i cai saii	- Dec													
		JUL	AUG	SEPT	ОСТ	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
ACCOUNT	ACCOUNT NAME	2018	2018	2018	2018	2018	2018	2019	2019	2019	2019	2019	2019	2019
NUMBER	ACCOUNT NAME	2010	2010	2010	2010	2010	2010	2019	2019	2019	2019	2019	2019	2019
NUMBER														
										T			Ī	
	OFFICE	35	35	35	35	35	35	35	35	35	35	35	35	
4152-01	Office Supplies	100	100	100	100	100	100	100	100	100	100	100	100	1,200
4152-02	Petty Cash													
4152-03	Computer Peripherals	44	44	44	44	44	44	44	44	44	44	44	44	528
4152-04	Copier Maintenance Agreements	50		50		50		50		50		50		300
4152-05	Toner/Ink	49	49	49	49	49	49	49	49	46	46	46	46	576
4152-06	Postage & Courier	36		36		36		36		36		36		216
4152-07	Professional Printing													0
4152-08	Misc. Office Equipment													0
	Total Office	279	193	279	193	279	193	279	193	276	190	276	190	2,820
	T													
	EMPLOYEE			1		· ·				1	1			
4154-01	Recruiting													0
4154-02	Morale/Awards	25	25	25	25	25	25	25	25	25	25	25	25	300
4154-03	Travel	227	227	227	227	227	227	227	227	227	227	227	227	2,724
4154-04	Training				1,871					300				2,171
4154-05	Professional Publications	129												129
4154-06	Dues / Subscriptions													0
4154-07	Memberships													0
	Total Employee	381	252	252	2,123	252	252	252	252	552	252	252	252	5,324
	1													
	INFORMATION TECHNOLOGY									Ī				
4157-01	Software/Maintenance Subscriptions	153	153	153	153	153	153	153	153	153	153	153	153	1,840
4157-02	Computer / Printers /Scanners (non cap)	295	45	45	45	545	45	45	45	45	45	45	45	1,290
4157-03	Professional Support	30	30	30	30	30	30	30	30	30	30	30	30	360
4157-04	Cellular Phone	68	68	268	68	68	68	68	68	68	68	68	68	1,016
	Total IT	546	296	496	296	796	296	296	296	296	296	296	296	4,506
	1													
	ADVERTISING & MARKETING	-	-	-	<u> </u>	-	-	-	<u> </u>	1				
4161-01	Rental Magazines													0
4161-02	Newspapers													0
4161-03	Online Advertising	405	319	319	319	319	319	319	319	319	319	319	319	3,914
4161-04	Website Hosting & Maintenance													0
	Total Advertising	405	319	319	319	319	319	319	319	319	319	319	319	3,914
	RESIDENT EXPENSES	-	-	-		-		-	<b>II</b>				-	
4165-01	Screening Fees	43	43	43	43	43	43	43	43	43	43	43	43	516
4165-02	Utility Reimbursement													0
4165-03	Relocation Costs													0
4165-04	Resident Activities							50	50	50	50	50	50	300
4165-05	Resident Services Contract													0
4165-06	Resident Services													0
	Total Resident	43	43	43	43	43	43	93	93	93	93	93	93	816

6000-3007 Kingston Ridge Page 87 of 125

	Ridge - Component Unit B BUDGET DETAIL C - Dec													
ACCOUNT NUMBER	ACCOUNT NAME	JUL 2018	AUG 2018	SEPT 2018	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	TOTAL 2019
	T													
	ADMINISTRATION	•												
4175-01	Management Fees	1,930	1,930	1,930	1,930	1,930	1,930	1,930	1,930	1,930	1,930	1,930	1,930	23,160
4175-02	Asset Management Fees													0
4175-03	Partnership Administration Fees	1,234	1,234	1,234	1,234	1,234	1,234	1,234	1,234	1,234	1,234	1,234	1,234	14,810
4175-04	Compliance Monitoring Fees	990												990
4175-05	Incentive Management Fees													0
4175-06	Investor Services Fees	145	145	145	145	145	145	145	145	145	145	145	145	1,744
4175-07	Tax Credit Monitoring Fees													0
4175-08	Tenant Services Fees													0
4175-09	Trustee Fees						440							440
4175-10	Bookkeeping Fees													0
4175-11	Legal Fees							300	300	300	300	300	300	1,800
4175-12	Bank Fees													0
4175-13	Audit Expenses													0
4175-14	Bad Debt													0
4175-15	Public Relations													0
4175-16	Miscellaneous													0
	Total Administration	4,300	3,310	3,310	3,310	3,310	3,750	3,610	3,610	3,610	3,610	3,610	3,610	42,944
	•	•	•	•		•	•	•	*	•	•	•	*	·
	OTHER FIXED EXPENSES													
4181-03	Property & Liability Insurance	777	777	777	777	777	777	777	777	777	777	778	778	9,326
4181-04														^
	Fidelity Bond Insurance													0
4181-05	Fidelity Bond Insurance Real Estate Taxes													0
4181-05	Real Estate Taxes													0
4181-05 4181-06	Real Estate Taxes Payment In Lieu of Taxes													0
4181-05 4181-06 4181-07	Real Estate Taxes Payment In Lieu of Taxes Fire District Fees	777	777	777	777	777	777	777	777	777	777	778	778	0 0 0
4181-05 4181-06 4181-07 4181-08	Real Estate Taxes Payment In Lieu of Taxes Fire District Fees Other Taxes & Licenses Total Other								•		•			0 0 0 0 9,326
4181-05 4181-06 4181-07 4181-08	Real Estate Taxes Payment In Lieu of Taxes Fire District Fees Other Taxes & Licenses	777	777	777	777 21,351	777	777	777	777	777 21,517	777	778	778	0 0 0

6000-3007 Kingston Ridge Page 88 of 125

	dge - Component Unit													
2019	BUDGET DETAIL													
Fiscal Year Jan -	Dec													
		JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
ACCOUNT	ACCOUNT NAME	2018	2018	2018	2018	2018	2018	2019	2019	2019	2019	2019	2019	2019
NUMBER														
DEBT SERVICE														
4185-01							69,379							69,379
	Interest on Bonds Payable						67,235						65,326	132,561
	Interest on Notes Payable													C
	Mortgage Insurance Premium													C
	Miscellaneous Financing Expenses												_	C
TOTAL DEBT SEF	RVICE	0	0	0	0	0	136,614	0	0	0	0	0	65,326	201,940
OPERATIONAL C	ACH ELOW	7.000	45.004	11 100	40.200	12.404	(422.000)	10 554	12.020	10 110	42.022	12.050	(E4 COO)	(50.440
OPERATIONAL C	ASH FLOW	7,860	15,091	11,490	12,309	12,404	(122,988)	12,554	13,830	12,143	12,833	12,056	(51,698)	(52,119
<b>CAPITAL EXPENI</b>	DITURES FROM OPERATIONS													
	Land Improvements										I			C
	Building Improvements													
	Tenant Improvements													
	Other Improvements													0
	Appliances													0
	Furn, Fix & Equip-Sched													0
	TOTAL CAPITAL EXP FROM OPERATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL CAPITAL EXPTINOM OF ENATIONS	U	U I	U	U	0	U	U	U	U	0	U	U	U
	NET CASH FLOW	7,860	15,091	11,490	12,309	12 404	(122,988)	12,554	13,830	12,143	12,833	12,056	(51,698)	(52,119
		.,000	10,001	,	12,000	,	(:==,000)	,	.0,000	,	12,000	,000	(01,000)	(02):10
1	YTD TOTAL NET CASH FLOW	7,860	22,950	34,440	46,749	59,152	(63,835)	(51,282)	(37,452)	(25,309)	(12,476)	(421)	(52,119)	
		,	,	- , -	-, -	, -	(11)	(- , - )	(- / - /	( = ,= = -,	( ) -/	( /	(- / -/	
RESERVE FUNDI	NG OF OPERATIONS	1,461	1,461	1,461	1,461	1,461	1,461	1,461	1,461	1,461	1,461	1,461	1,461	17,532
		· ·	•			·	·	<u> </u>	<u> </u>	,	, ,	,	<u> </u>	•
	CASH FLOW AFTER RESERVE FUNDING	6,399	21,489	32,979	45,288	57,691	(65,296)	(52,743)	(38,913)	(26,770)	(13,937)	(1,882)	(53,580)	(69,651
		- ,	,	- /	-,	- /	(11)	(- ) )	(,,	( - ) - /	( - ) - )	( ) /	(==,===,	( /
CAPITAL EXPEND	DITURES FROM RESERVES													
	Land Improvements													0
	Building Improvements	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
	Tenant Improvements													
	Other Improvements	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
	Appliances	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
	Furn, Fix & Equip-Sched	·			·	· · · · · · · · · · · · · · · · · · ·		·	·	·			·	0
	TOTAL CAPITAL EXP FROM RESERVES	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	84,000
<u> </u>														

6000-3007 Kingston Ridge Page 89 of 125

	Dartments - Component Unit BUDGET DETAIL n - Dec													
ACCOUNT NUMBER	ACCOUNT NAME	JUL 2018	AUG 2018	SEPT 2018	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	TOTAL 2019
INCOME														
	GROSS POTENTIAL INCOME													
3110-05	+ Tenant Rent	14,965	14,965	14,965	14,965	14,965	14,965	14,965	14,965	14,965	14,965	14,965	14,965	179,580
3110-10	+ Rental Subsidies	,	ĺ	,	·	,	·	,	ĺ	,	·	,	·	0
3110-11	+ Section 8 Income	31,320	31,320	31,320	31,320	31,320	31,320	31,320	31,320	31,320	31,320	31,320	31,320	375,840
3115-01	- Vacancy Loss													0
3115-02	- Rental Concessions													0
3115-03	- Collection Loss													0
	Total Rental Income	46,285	46,285	46,285	46,285	46,285	46,285	46,285	46,285	46,285	46,285	46,285	46,285	555,420
	TOTHER MOONE													
	OTHER INCOME	1		•		Ī		•		Ī		•	1	0
3422-01	Laundry / Vending													0
3422-02	Tenant Charges													0
	Miscellaneous / Other	_	•	0	0	•	0	0	0	•	0	0	•	0
3422-03	Total Other because			0	0	0	0	0	0	0	0	0	0	0
3422-03	Total Other Income	0	0	-										
3422-03	Total Other Income	0	0	-										
				46.285	46,285	46,285	46.285	46,285	46.285	46.285	46.285	46.285	46.285	555.420
TOTAL INCOME		46,285	46,285	46,285	46,285	46,285	46,285	46,285	46,285	46,285	46,285	46,285	46,285	555,420
				46,285	46,285	46,285	46,285	46,285	46,285	46,285	46,285	46,285	46,285	555,420
TOTAL INCOME				46,285	46,285	46,285	46,285	46,285	46,285	46,285	46,285	46,285	46,285	555,420
TOTAL INCOME EXPENSES				46,285	46,285	46,285	46,285	46,285	46,285	46,285	46,285	46,285	46,285	555,420
TOTAL INCOME EXPENSES				<b>46,285</b> 3,467	<b>46,285</b> 3,467	<b>46,285</b> 3,467	<b>46,285</b> 3,467	<b>46,285</b> 3,467	<b>46,285</b> 3,467	<b>46,285</b> 3,467	<b>46,285</b> 3,467	<b>46,285</b> 3,467	<b>46,285</b> 3,467	555,420 41,604
TOTAL INCOME EXPENSES	SALARIES / WAGES - Administrative	46,285	46,285											
TOTAL INCOME EXPENSES 4110-01	SALARIES / WAGES - Administrative Site Manager	46,285	46,285											41,604
TOTAL INCOME  EXPENSES  4110-01 4110-02	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit	<b>46,285</b> 3,467	<b>46,285</b> 3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	41,604
TOTAL INCOME  EXPENSES  4110-01 4110-02 4110-03 4110-06	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff	<b>46,285</b> 3,467	<b>46,285</b> 3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	41,604 0 1,308 0
TOTAL INCOME  EXPENSES  4110-01 4110-02 4110-03 4110-06	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay	<b>46,285</b> 3,467  109	<b>46,285</b> 3,467  109	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	41,604 0 1,308 0 0
TOTAL INCOME  EXPENSES  4110-01 4110-02 4110-03 4110-06	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences	<b>46,285</b> 3,467	<b>46,285</b> 3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	41,604 0 1,308 0
TOTAL INCOME  EXPENSES  4110-01 4110-02 4110-03 4110-06	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages	<b>46,285</b> 3,467  109	<b>46,285</b> 3,467  109	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	41,604 0 1,308 0 0
TOTAL INCOME  EXPENSES  4110-01 4110-02 4110-03 4110-06 4110-07	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative	3,467 109 3,576	3,467 109 3,576	3,467 109 3,576	3,467 109 3,576	3,467 109 3,576	3,467 109 3,576	3,467 109 3,576	3,467 109 3,576	3,467 109 3,576	3,467 109 3,576	3,467 109 3,576	3,467 109 3,576	41,604 0 1,308 0 0 0 42,912
TOTAL INCOME  EXPENSES  4110-01 4110-02 4110-03 4110-06 4110-07	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS	3,467 109 3,576	3,467 109 3,576	3,467 109 3,576	3,467 109 3,576	3,467 109 3,576	3,467 109 3,576	3,467 109 3,576	3,467 109 3,576	3,467 109 3,576	3,467 109 3,576	3,467 109 3,576	3,467 109 <b>3,576</b>	41,604 0 1,308 0 0 42,912
TOTAL INCOME  EXPENSES  4110-01 4110-02 4110-03 4110-06 4110-07  4113-01 4113-02	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution	3,467 109 3,576	3,467 109 3,576	3,467 109 3,576	3,467 109 3,576	3,467 109 3,576	3,467 109 3,576	3,467 109 3,576	3,467 109 3,576	3,467 109 3,576	3,467 109 3,576	3,467 109 3,576	3,467 109 3,576	41,604 0 1,308 0 0 42,912 5,277 41
TOTAL INCOME  EXPENSES  4110-01 4110-02 4110-03 4110-06 4110-07  4113-01 4113-02 4113-03	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts	3,467 109 3,576 440 3 6	3,467 109 3,576 440 3 6	3,467 109 3,576 440 3 6	3,467 109 3,576	3,467 109 3,576 440 3 6	3,467 109 3,576	3,467 109 3,576 440 3 6	3,467 109 3,576 440 3 6	3,467 109 3,576 440 3 6	3,467 109 3,576 440 3 6	3,467 109 3,576 440 3 6	3,467 109 3,576 440 3 6	41,604 0 1,308 0 0 42,912 5,277 41 67
TOTAL INCOME  EXPENSES  4110-01 4110-02 4110-03 4110-06 4110-07  4113-01 4113-02 4113-03 4113-04	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance	3,467 109 3,576 440 3 6 426	3,467 109 3,576 440 3 6 426	3,467 109 3,576 440 3 6 426	3,467 109 3,576 440 3 6 426	3,467 109 3,576 440 3 6 426	3,467 109 3,576 440 3 6 426	3,467 109 3,576 440 3 6 426	3,467 109 3,576 440 3 6 426	3,467 109 3,576 440 3 6 426	3,467 109 3,576 440 3 6 426	3,467 109 3,576 440 3 6 426	3,467 109 3,576 440 3 6 426	41,604 0 1,308 0 0 42,912 5,277 41 67 5,109
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03 4113-04 4113-05	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance	3,467 109 3,576 440 3 6 426 168	3,467 109 3,576 440 3 6 426 168	3,467 109 3,576 440 3 6 426 168	3,467 109 3,576 440 3 6 426 168	3,467 109 3,576 440 3 6 426 168	3,467 109 3,576 440 3 6 426 168	3,467 109 3,576 440 3 6 426 168	3,467 109 3,576 440 3 6 426 168	3,467 109 3,576 440 3 6 426 168	3,467 109 3,576 440 3 6 426 168	3,467 109 3,576 440 3 6 426 168	3,467 109 3,576 440 3 6 426 168	41,604 0 1,308 0 0 42,912 5,277 41 67 5,109 2,019
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03 4113-04 4113-05 4113-06	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance State Unemployment	3,467 109 3,576 440 3 6 426 168 38	3,467 109 3,576 440 3 6 426 168 38	3,467 109 3,576 440 3 6 426 168 38	3,467 109 3,576 440 3 6 426 168 38	3,467 109 3,576 440 3 6 426 168 38	3,467 109 3,576 440 3 6 426 168 38	3,467 109 3,576 440 3 6 426 168 38	3,467 109 3,576 440 3 6 426 168 38	3,467 109 3,576 440 3 6 426 168 38	3,467 109 3,576 440 3 6 426 168 38	3,467 109 3,576 440 3 6 426 168 38	3,467 109 3,576 440 3 6 426 168 38	41,604 0 1,308 0 0 42,912 5,277 41 67 5,109 2,019 453
TOTAL INCOME  EXPENSES  4110-01 4110-02 4110-03 4110-06 4110-07  4113-01 4113-02 4113-03 4113-04 4113-05 4113-06 4113-07	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance State Unemployment Workers' Compensation (L&I)	3,467 109 3,576 440 3 6 426 168 38 174	3,467 109 3,576 440 3 6 426 168 38 174	3,467 109 3,576 440 3 6 426 426 168 38 174	3,467 109 3,576 440 3 6 426 168 38 174	3,467 109 3,576 440 3 6 426 168 38 174	3,467 109 3,576 440 3 6 426 168 38 174	3,467 109 3,576 440 3 6 426 426 168 38 174	3,467 109 3,576 440 3 6 426 426 168 38 174	3,467 109 3,576 440 3 6 426 426 168 38 174	3,467 109 3,576 440 3 6 426 426 168 38 174	3,467 109 3,576 440 3 6 426 426 168 38 174	3,467 109 3,576 440 3 6 426 168 38 174	41,604 0 1,308 0 0 42,912 5,277 41 67 5,109 2,019 453 2,086
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03 4113-04 4113-05 4113-06 4113-07 4113-08	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance State Unemployment Workers' Compensation (L&I) Life Insurance - Group / Life, AD&D, LTD	3,467 109 3,576 440 3 6 426 168 38 174 17	3,467 109 3,576 440 3 6 426 168 38 174 17	3,467 109 3,576 440 3 6 426 168 38 174 17	3,467 109 3,576 440 3 6 426 168 38 174 17	3,467 109 3,576 440 3 6 426 168 38 174 17	3,467 109 3,576 440 3 6 426 168 38 174 17	3,467 109 3,576 440 3 6 426 168 38 174 17	3,467 109 3,576 440 3 6 426 168 38 174 17	3,467 109 3,576 440 3 6 426 168 38 174 17	3,467 109 3,576 440 3 6 426 168 38 174 17	3,467 109 3,576 440 3 6 426 168 38 174 17	3,467 109 3,576 440 3 6 426 168 38 174 17	41,604 0 1,308 0 0 42,912 5,277 41 67 5,109 2,019 453 2,086 199
TOTAL INCOME  EXPENSES  4110-01 4110-02 4110-03 4110-06 4110-07  4113-01 4113-02 4113-03 4113-04 4113-05 4113-06 4113-07	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance State Unemployment Workers' Compensation (L&I)	3,467 109 3,576 440 3 6 426 168 38 174	3,467 109 3,576 440 3 6 426 168 38 174	3,467 109 3,576 440 3 6 426 426 168 38 174	3,467 109 3,576 440 3 6 426 168 38 174	3,467 109 3,576 440 3 6 426 168 38 174	3,467 109 3,576 440 3 6 426 168 38 174	3,467 109 3,576 440 3 6 426 426 168 38 174	3,467 109 3,576 440 3 6 426 426 168 38 174	3,467 109 3,576 440 3 6 426 426 168 38 174	3,467 109 3,576 440 3 6 426 426 168 38 174	3,467 109 3,576 440 3 6 426 426 168 38 174	3,467 109 3,576 440 3 6 426 168 38 174	41,604 0 1,308 0 0 42,912 5,277 41 67 5,109 2,019 453 2,086

6045 Heritage Page 90 of 125

Heritage A	partments - Component Unit													
	BUDGET DETAIL													
Fiscal Year - Ja														
		JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
ACCOUNT	ACCOUNT NAME	2018	2018	2018	2018	2018	2018	2019	2019	2019	2019	2019	2019	2019
NUMBER														
	SALARIES / WAGES - Maintenance													
4115-01	Maintenance Manager	143	143	143	143	143	143	143	143	143	143	143	143	1,716
4115-02	Maintenance Technician	3,022	3,022	3,022	3,022	3,022	3,022	3,022	3,022	3,022	3,022	3,022	3,022	36,264
4115-03	Maintenance Free Unit	-,	-,	5,5==	-,	-,	-,	-,	-,	-,	-,	-,	-,	0
4115-06	Compensated Absences													0
4115-07	Severance Pay													0
	Total Salaries / Wages	3,165	3,165	3,165	3,165	3,165	3,165	3,165	3,165	3,165	3,165	3,165	3,165	37,980
			,		,		,		,	,				
	BENEFITS - Maintenance													
4125-01	Retirement - PERS	364	364	364	364	364	364	364	364	364	364	364	364	4,374
4125-02	Voya Matching Contribution	5	5	5	5	5	5	5	5	5	5	5	5	56
4125-03	Health Savings Accounts	0	0	0	0	0	0	0	0	0	0	0	0	0
4125-04	Medical Insurance	579	579	579	579	579	579	579	579	579	579	579	579	6,944
4125-05	Dental Insurance	94	94	94	94	94	94	94	94	94	94	94	94	1,134
4125-06	State Unemployment	31	31	31	31	31	31	31	31	31	31	31	31	373
4125-07	Workers' Compensation (L&I)	174	174	174	174	174	174	174	174	174	174	174	174	2,086
4125-08	Life Insurance - Group / Life, AD&D, LTD	21	21	21	21	21	21	21	21	21	21	21	21	251
4125-09	Social Security / Medicare	42	42	42	42	42	42	42	42	42	42	42	42	499
4125-10	Vision Insurance	15	15	15	15	15	15	15	15	15	15	15	15	177
	Total Benefits	1,325	1,325	1,325	1,325	1,325	1,325	1,325	1,325	1,325	1,325	1,325	1,325	15,895
	UTILITIES													
4128-01	Electricity - Common Area	375	375	375	375	375	375	375	375	375	375	375	375	4,500
4128-02	Natural Gas	0	0	0	0	0	0	0	0	0	0	0	0	0
4128-03	Water	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	23,004
4128-04	Sewer	3,334	3,334	3,334	3,334	3,334	3,334	3,334	3,334	3,334	3,334	3,334	3,334	40,008
4128-05	Trash Removal	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	14,004
4128-06	Telephone	70	70	70	70	70	70	70	70	70	70	70	70	840
4128-07	Internet	70	70	70	70	70	70	70	70	70	70	70	70	840
	Total Utilities	6,933	6,933	6,933	6,933	6,933	6,933	6,933	6,933	6,933	6,933	6,933	6,933	83,196
	I=													
4400.01	TURNOVER COSTS	, a a T	1001	100 1	100 1	400	100 1	100 1	100		100 1	100 1	100	
4132-01	Utilities - Vacant Units	100	100	100	100	100	100	100	100	100	100	100	100	1,200
4132-02	Apartment Cleaning	120	120	120	120	120	120	120	120	120	120	120	120	1,440
4132-03	Carpet Cleaning	100	100	100	100	100	100	100	100	100	100	100	100	1,200
4132-04	Painting	130	130	130	130	130	130	130	130	130	130	130	130	1,560
4132-05	General Repairs / Maintenance	200	200	200	200	200	200	200	200	200	200	200	200	2,400
4132-06	Appliance Repair	100	100	100	100	100	100	100	100	100	100	100	100	1,200
	Total Turnover Costs	750	750	750	750	750	750	750	750	750	750	750	750	9,000

6045 Heritage Page 91 of 125

	partments - Component Unit													
Fiscal Year - Ja														
ACCOUNT NUMBER	ACCOUNT NAME	JUL 2018	AUG 2018	SEPT 2018	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	TOTAL 2019
	MAINTENANCE & REPAIR													
4138-01	Plumbing	50	50	50	50	50	50	50	50	50	50	50	50	600
4138-02	Common Area Maintenance	100	100	100	100	100	100	100	100	100	100	100	100	1,200
4138-03	Appliance Repair Current Tenants	175	175	175	175	175	175	175	175	175	175	175	175	2,100
4138-04	Electrical Repair & Maintenance	150	150	150	150	150	150	150	150	150	150	150	150	1,800
4138-05	Painting / Decorating	0	150	0	0	0	500	0	0	0	0	0	0	650
4138-06	Painting - Exterior	0	0	0	0	0	0	0	0	0	0	0	0	0
4138-07	Lighting - Repairs	150	150	150	150	150	150	150	150	150	150	150	150	1,800
4138-08	Lighting - Bulbs	50	50	50	50	50		50	50	50	50	50	50	600
4138-09	Landscaping	0	0	710	710	710	710	710	710	710	710	710	0	6,392
4138-10	Signage	0	0	0	0	0	0	0	0	0	0	0	0	0
4138-11	Elevator	0	0	0	0	0	0	0	0	0	0	0	0	0
4138-12	Keys & Locks	60	60	60	60	60	60	60	60	60	60	60	60	720
4138-13	Pest Control	250	250	250	250	250	250	250	250	250	250	250	250	3,000
4138-14	HVAC	0	0	0	0	0	0	0	0	0	0	0	0	
4138-15	Interior Repairs - Current Tenants	550	550	550	550	550	550	550	550	550	550	550	550	6,600
4138-16	Window Washing	0	0	0	0	0		0	0	0	0	0	0	
4138-17	Fences / Gates	0	0	0		0		0	0	0	0	0	0	
4138-18	Parking Lot	0	0	0	-	100		100	100	100	100	100	100	
4138-19	Roof Maintenance	500	500	500	500	500		500	500	500	500	500	500	
4138-20	Building Maintenance - Exterior	200	200	200	200	200		200	200	200	200	200	200	- /
4138-21	Equipment Rental	80	80	80	80	80		80	80	80	80	80	80	
4138-22	Tools	200	200	200	200	200		200	200	200	200	200	200	
4100 ZZ	Total Maintenance & Repair	2,515	2,665	3,225	3,325	3,325	3,825	3,325	3,325	3,325	3,325	3,325	2,615	38,122
	Total Maintenance & Repair	2,010	2,000	J,22J	0,020	3,323	3,023	0,020	3,323	3,323	3,323	3,323	2,013	30,122
	JANITORIAL / CLEANING													
4141-01	Janitorial Contract Cleaning								I					0
4141-02	Cleaning Supplies (non-turnover)													0
7171-02	Total Janitorial	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Jaintonal	U	U	U	U	<u> </u>	U	U	U I	U	U I	0	<u> </u>	
	SECURITY													
4143-01	Security Monitoring								1					0
4143-01	Security System Inspection/Repair	40	40	40	40	40	40	40	40	40	40	40	40	
4143-03	Other Security Program Mgmt.	70	40	70	70	+0	40	70	40	70	40	40	+0	0
7170703	Total Security	40	40	40	40	40	40	40	40	40	40	40	40	
	Total occurry	70	70	70	70	70	70	70	70	70	70	70	70	700
	LIFE SAFETY													
4146-01	Life & Safety Compliance	40	40	40	40	40	40	40	40	40	40	40	40	480
4146-02	Fire/Alarm Phone or Internet Connection	70	70	70	70	70	70	70	70	70	70	70	70	0
7170-02	Total Life Safety	40	40	40	40	40	40	40	40	40	40	40	40	
	Total Life dalety	70	70	70	70	70	70	70	70	70	70	70	70	700
	VEHICLES													
4148-01	Vehicle Repair & Maintenance								I					0
4148-02	Fuel	25		25		25		25		25		25		150
4148-03	Insurance	20		20				20		20		20		0
4148-04	Tires													0
+140-04	Total Vehicles	25	0	25	0	25	0	25	0	25	0	25	0	
	Total vericles	25	U	25	U	25	U	25	U	25	U	25	U	150

6045 Heritage Page 92 of 125

Heritage Ar	partments - Component Unit													
	BUDGET DETAIL													
وروع Fiscal Year - Ja														
i iscai i cai - Jai	11 - Dec													
		JUL	AUG	SEPT	ОСТ	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
ACCOUNT	ACCOUNT NAME	2018	2018	2018	2018	2018	2018	2019	2019	2019	2019	2019	2019	2019
NUMBER	ACCOUNT NAME	2010	2010	2010	2010	2010	2010	2013	2013	2013	2013	2013	2013	2013
NOMBLIX							_							
	LOSSIOS.													
1150.01	OFFICE	50	50 [	50	50 1	50 1	50	<b>50</b> l	50 [	50	50.1	50	50	222
4152-01	Office Supplies	50	50	50	50	50	50	50	50	50	50	50	50	600
4152-02	Petty Cash	150	150	150	150	150	150	150	150	150	150	150	150	1,800
4152-03	Computer Peripherals	20	20	20	20	20	20	20	20	20	20	20	20	240
4152-04	Copier Maintenance Agreements	0	0	111	0	0	111	0	0	111	0	0	111	444
4152-05	Toner/Ink	100	100	100	100	100	100	100	100	100	100	100	100	1,200
4152-06	Postage & Courier	45	45	45	45	45	45	45	45	45	45	45	45	540
4152-07	Professional Printing	0	0	0	0	0	0	0	0	0	0	0	0	0
4152-08	Misc. Office Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Office	365	365	476	365	365	476	365	365	476	365	365	476	4,824
	EMPLOYEE													
4454.04	EMPLOYEE	05	05.	05.1	05	05.1	05.	05	05.1	05.1	05.	05	05	000
4154-01	Recruiting	25	25	25	25	25	25	25	25	25	25	25	25	300
4154-02	Morale/Awards	20	20 75	20	20	20	20	20	20	20	20	20	20	240
4154-03	Travel	75 405		75 405	75 405	75	75	75 405	75	75 405	75	75	75 405	900
4154-04	Training	125	125	125	125	125	125	125	125	125	125	125	125	1,500
4154-05	Professional Publications	0	0	0	0	0	0	0	0	0	0	0	0	0
4154-06	Dues / Subscriptions	0	0	0	0	0	0	0	0	0	0	0	0	0
4154-07	Memberships Tatal Employee	231	0 <b>245</b>	0 <b>245</b>	0 <b>245</b>	0 <b>245</b>	2 <b>45</b>	0 <b>245</b>	0 <b>245</b>	0 <b>245</b>	0 <b>245</b>	0 <b>245</b>	0 <b>245</b>	231
	Total Employee	476	245	245	245	245	245	245	245	245	245	245	245	3,171
	INFORMATION TECHNOLOGY													
4157-01	Software/Maintenance Subscriptions	178	178	178	178	178	178	178	178	178	178	178	178	2,134
4157-01	Computer / Printers /Scanners (non cap)	80	80	80	80	580	80	80	80	80	80	80	80	1,460
4157-02	Professional Support	75	75	75	75	75	75	75	75	75	75	75	75	900
4157-03	Cellular Phone	62	62	262	62	62	62	62	62	62	62	62	62	944
4137-04	Total IT	395	395	595	395	895	395	395	395	395	395	395	395	
	Total II	393	393	292	393	090	393	393	393	393	393	393	393	5,438
	ADVERTISING & MARKETING													
4161-01	Rental Magazines	0	0	0	0	0	0	0	0	0	0	0	0	0
4161-02	Newspapers	150	0	0	0	0	150	0	0	0	0	150	0	450
4161-03	Online Advertising	300	0	0	0	0	0	0	0	0	0	0	0	300
4161-04	Website Hosting & Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0
710107	Total Advertising	450	0	0	0	0	150	0	0	0	0	150	0	750
	Total Advertising	700	U	U	U	U	100	- 0	U	0	0	100	-	100
	RESIDENT EXPENSES													
4165-01	Screening Fees	86	86	86	86	86	86	86	86	86	86	86	86	1,032
4165-02	Utility Reimbursement	396	396	396	396	396	396	396	396	396	396	396	396	4,752
4165-03	Relocation Costs	0	0	0	0	0	0	0	0	0	0	000	0	0
4165-04	Resident Activities	50	50	50	50	50	50	50	50	50	50	50	50	600
4165-05	Resident Services Contract	0	0	0	0	0	0	0	0	0	0	0	0	000
4165-06	Resident Services	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Resident	532	532	532	532	532	532	532	532	532	532	532	532	6,384
														3,00

6045 Heritage Page 93 of 125

		JUL	AUG	SEPT	ОСТ	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
ACCOUNT NUMBER	ACCOUNT NAME	2018	2018	2018	2018	2018	2018	2019	2019	2019	2019	2019	2019	2019
	ADMINISTRATION													
4175-01	Management Fees	2,392	2,392	2,392	2,392	2,392	2,392	2,392	2,392	2,392	2,392	2,392	2,392	28,701
4175-02	Asset Management Fees													0
4175-03	Partnership Administration Fees	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
4175-04	Compliance Monitoring Fees	1,960												1,960
4175-05	Incentive Management Fees													0
4175-06	Investor Services Fees													0
4175-07	Tax Credit Monitoring Fees	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
4175-08	Tenant Services Fees													0
4175-09	Trustee Fees											2,434		2,434
4175-10	Bookkeeping Fees													0
4175-11	Legal Fees													0
4175-12	Bank Fees													0
4175-13	Audit Expenses													0
4175-14	Bad Debt													0
4175-15	Public Relations													0
4175-16	Miscellaneous													0
	Total Administration	7,852	5,892	5,892	5,892	5,892	5,892	5,892	5,892	5,892	5,892	8,326	5,892	75,095
		•		•		•	•	•	•	•	•		•	·
	OTHER FIXED EXPENSES													
4181-03	Property & Liability Insurance	1,015	1,015	1,015	1,015	1,015	1,015	1,015	1,015	1,015	1,015	1,015	1,016	12,181
4181-04	Fidelity Bond Insurance													0
	Real Estate Taxes													0
4181-05	Roal Estato Taxos													0
	Payment In Lieu of Taxes													0
4181-05														0
4181-05 4181-06	Payment In Lieu of Taxes													U
4181-05 4181-06	Payment In Lieu of Taxes													
4181-05 4181-06 4181-07	Payment In Lieu of Taxes Fire District Fees	1,015	1,015	1,015	1,015	1,015	1,015	1,015	1,015	1,015	1,015	1,015	1,016	12
4181-05 4181-06 4181-07 4181-08	Payment In Lieu of Taxes Fire District Fees Other Taxes & Licenses	1,015	1,015	1,015	1,015	1,015	1,015	1,015 28,963	1,015	1,015	28,938	1,015 31,547	1,016	12,1 352,1

6045 Heritage Page 94 of 125

Haritaga Apartr	monts Component Unit													
	ments - Component Unit													
2019 BUD Fiscal Year - Jan - De	OGET DETAIL													
Fiscai Year - Jan - De	C													
			4110	OFDT	007	NOV	DE0	1451	FED	MAD	400	5.5 A.V		TOTAL
		JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
ACCOUNT	ACCOUNT NAME	2018	2018	2018	2018	2018	2018	2019	2019	2019	2019	2019	2019	2019
NUMBER														
DEBT SERVICE														
4185-01 Prin	•										75,000			75,000
	rest on Bonds Payable				46,045						46,045			92,090
	rest on Notes Payable													0
	tgage Insurance Premium													0
	cellaneous Financing Expenses													0
TOTAL DEBT SERVIC	E	0	0	0	46,045	0	0	0	0	0	121,045	0	0	167,090
		_					_				_			
OPERATIONAL CASH	ł FLOW	15,491	18,007	17,111	(28,698)	16,822	16,586	17,322	17,347	17,211	(103,698)	14,738	17,945	36,188
	JRES FROM OPERATIONS			-					-					
	d Improvements													0
	ding Improvements													0
	ant Improvements													0
	er Improvements													0
	liances													0
	n, Fix & Equip-Sched													0
TOT	AL CAPITAL EXP FROM OPERATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
NET	CASH FLOW	15,491	18,007	17,111	(28,698)	16,822	16,586	17,322	17,347	17,211	(103,698)	14,738	17,945	36,188
		_				_								
YTD	TOTAL NET CASH FLOW	15,491	33,499	50,610	21,912	38,735	55,321	72,643	89,991	107,202	3,504	18,242	36,188	
RESERVE FUNDING (	OF OPERATIONS	1,498	1,498	1,498	1,498	1,498	1,498	1,498	1,498	1,498	1,498	1,498	1,498	17,976
CAS	H FLOW AFTER RESERVE FUNDING	13,993	32,001	49,112	20,414	37,237	53,823	71,145	88,493	105,704	2,006	16,744	34,690	18,212
														•
<b>CAPITAL EXPENDITU</b>	JRES FROM RESERVES													
Land	d Improvements													0
Build	ding Improvements													0
Tena	ant Improvements													0
	er Improvements													0
	liances	500	500	500	500	500	500	500	500	500	500	500	500	6,000
	n, Fix & Equip-Sched													0
	AL CAPITAL EXP FROM RESERVES	500	500	500	500	500	500	500	500	500	500	500	500	6,000

6045 Heritage Page 95 of 125

	Apartments - Component Unit BUDGET DETAIL 1 - Dec													
ACCOUNT NUMBER	ACCOUNT NAME	JUL 2018	AUG 2018	SEPT 2018	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	TOTAL 2019
INCOME														
	GROSS POTENTIAL INCOME													
3110-05	+ Tenant Rent	15,177	15,177	15,177	15,177	15,177	15,177	15,177	15,177	15,177	15,177	15,177	15,177	182,124
3110-10	+ Rental Subsidies	· · · · · · · · · · · · · · · · · · ·		·		·		· · · · · · · · · · · · · · · · · · ·						0
3110-11	+ Section 8 Income	44,639	44,639	44,639	44,639	44,639	44,639	44,639	44,639	44,639	44,639	44,639	44,639	535,668
3115-01	- Vacancy Loss	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	21,600
3115-02	- Rental Concessions													0
3115-03	- Collection Loss													0
	Total Rental Income	58,016	58,016	58,016	58,016	58,016	58,016	58,016	58,016	58,016	58,016	58,016	58,016	696,192
	OTHER INCOME													
2422.04	OTHER INCOME	200	200	200	200	200	200	200	200	200	200	200	200	2 000
3422-01	Laundry / Vending	300	300	300	300	300	300	300	300	300	300	300	300	3,600
3422-02 3422-03	Tenant Charges Miscellaneous / Other	534	534	534	534	534	534	534	534	534	534	534	534	6,408
3422-03			834	834	834	834	834	834	834	834	834	834	834	10,008
	Total Other Income	0241		0.34 1	0.34 1	034 I	034	034	034	034	034	034	034	10,000
	Total Other Income	834	034	<b>50</b> T	30.			•	•					
	Total Other Income	834	034	004	00.1									
TOTAL INCOME			•		•		•	58.850	58.850	58.850	58.850	58.850	58.850	706.200
TOTAL INCOME		58,850	58,850	58,850	58,850	58,850	58,850	58,850	58,850	58,850	58,850	58,850	58,850	706,200
TOTAL INCOME			•		•		•	58,850	58,850	58,850	58,850	58,850	58,850	706,200
			•		•		•	58,850	58,850	58,850	58,850	58,850	58,850	706,200
			•		•		•	58,850	58,850	58,850	58,850	58,850	58,850	706,200
	SALARIES / WAGES - Administrative Site Manager		•		•		•	<b>58,850</b> 3,510	706,200 42,120					
EXPENSES	SALARIES / WAGES - Administrative	<b>58,850</b> 3,510	58,850	<b>58,850</b> 3,510	58,850	58,850	58,850				3,510		3,510	
4110-01 4110-02 4110-03	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff	58,850	58,850	58,850	58,850	58,850	58,850							42,120 0 1,308
4110-01 4110-02 4110-03 4110-06	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences	<b>58,850</b> 3,510	3,510	3,510	3,510	3,510	3,510	3,510	42,120 0 1,308 0					
4110-01 4110-02 4110-03	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff	<b>58,850</b> 3,510	3,510	3,510	3,510	3,510	3,510	3,510	42,120 0 1,308 0					
4110-01 4110-02 4110-03 4110-06	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay	<b>58,850</b> 3,510  109	3,510 109	<b>58,850</b> 3,510  109	<b>58,850</b> 3,510  109	<b>58,850</b> 3,510  109	<b>58,850</b> 3,510  109	3,510	3,510	3,510	3,510	3,510	3,510	42,120 0 1,308 0 0
4110-01 4110-02 4110-03 4110-06	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences	<b>58,850</b> 3,510	3,510	3,510	3,510	3,510	3,510	3,510	42,120 0 1,308 0					
4110-01 4110-02 4110-03 4110-06	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages	<b>58,850</b> 3,510  109	3,510 109	<b>58,850</b> 3,510  109	<b>58,850</b> 3,510  109	<b>58,850</b> 3,510  109	<b>58,850</b> 3,510  109	3,510	3,510	3,510	3,510	3,510	3,510	42,120 0 1,308 0 0
4110-01 4110-02 4110-03 4110-06 4110-07	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative	3,510 109 3,619	42,120 0 1,308 0 0 0 43,428											
4110-01 4110-02 4110-03 4110-06 4110-07	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS	3,510 109 3,619	42,120 0 1,308 0 0 0 43,428											
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution	3,510 109 3,619	3,510 109 3,619 460 3	3,510 109 3,619 460 3	3,510 109 3,619	3,510 109 3,619	3,510 109 3,619	3,510 109 3,619 460 3	3,510 109 3,619 460 3	3,510 109 3,619 460 3	3,510 109 3,619 460 3	3,510 109 3,619 460 3	3,510 109 3,619 460 3	42,120 0 1,308 0 0 0 43,428
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts	3,510 109 3,619 460 3 6	42,120 0 1,308 0 0 43,428 5,515 41 67											
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03 4113-04	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance	3,510 109 3,619 460 3 6 592	42,120 0 1,308 0 0 43,428 5,515 41 67 7,109											
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03 4113-04 4113-05	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance	3,510 109 3,619 460 3 6 592 48	42,120 0 1,308 0 0 0 43,428 5,515 41 67 7,109 576											
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03 4113-04 4113-05 4113-06	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance State Unemployment	3,510 109 3,619 460 3 6 592 48 39	42,120 0 1,308 0 0 0 43,428 5,515 41 67 7,109 576 473											
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03 4113-04 4113-05 4113-06 4113-07	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance State Unemployment Workers' Compensation (L&I)	3,510 109 3,619 460 3 6 592 48 39 174	42,120 0 1,308 0 0 43,428 5,515 41 67 7,109 576 473 2,086											
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03 4113-04 4113-05 4113-06 4113-07 4113-08	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance State Unemployment Workers' Compensation (L&I) Life Insurance - Group / Life, AD&D, LTD	3,510 109 3,619 460 3 6 592 48 39 174 17	3,510 109 3,619 460 3 6 592 48 39 174 17	3,510 109 3,619 460 3 6 592 48 39 174 17	3,510 109 3,619 460 3 6 592 48 39 174 17	3,510 109 3,619 460 3 6 592 48 39 174 17	3,510 109 3,619 460 3 6 592 48 39 174 17	3,510 109 3,619 460 3 6 592 48 39 174 17	3,510 109 3,619 460 3 6 592 48 39 174 17	3,510 109 3,619 460 3 6 592 48 39 174 17	3,510 109 3,619 460 3 6 592 48 39 174 17	3,510 109 3,619 460 3 6 592 48 39 174 17	3,510 109 3,619 460 3 6 592 48 39 174 17	42,120 0 1,308 0 0 43,428 5,515 41 67 7,109 576 473 2,086 204
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03 4113-04 4113-05 4113-06 4113-07	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance State Unemployment Workers' Compensation (L&I)	3,510 109 3,619 460 3 6 592 48 39 174	42,120 0 1,308 0 0 43,428 5,515 41 67 7,109 576 473 2,086											

6046 Viewmont Page 96 of 125

cal Year Jan	BUDGET DETAIL - Dec													
ACCOUNT NUMBER	ACCOUNT NAME	JUL 2018	AUG 2018	SEPT 2018	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	TOTAL 2019
	SALARIES / WAGES - Maintenance													
4115-01	Maintenance Manager	143	143	143	143	143	143	143	143	143	143	143	143	1,71
4115-01	Maintenance Technician	2,331	2,331	2,331	2,331	2,331	2,331	2,331	2,331	2,331	2,331	2,331	2,331	27,97
4115-02	Maintenance Free Unit	800	800	800	800	800	800	800	800	800	800	800	800	9,60
4115-06	Compensated Absences	000	000	000	000	000	000	000	000	000	000	000	000	3,00
4115-07	Severance Pay													
4110 07	Total Salaries / Wages	3,274	3,274	3,274	3,274	3,274	3,274	3,274	3,274	3,274	3,274	3,274	3,274	39,2
	10101 001011007 110900	0,=	0,=	<u> </u>	0,211	<u> </u>	0,=	<u> </u>	<u> </u>	<u> </u>	0,211	0,211	<u> </u>	
	BENEFITS - Maintenance													
4125-01	Retirement - PERS	315	315	315	315	315	315	315	315	315	315	315	315	3,7
4125-02	Voya Matching Contribution	5	5	5	5	5	5	5	5	5	5	5	5	
4125-03	Health Savings Accounts	167	167	167	167	167	167	167	167	167	167	167	167	2,0
4125-04	Medical Insurance	412	412	412	412	412	412	412	412	412	412	412	412	4,9
4125-05	Dental Insurance	48	48	48	48	48	48	48	48	48	48	48	48	5
4125-06	State Unemployment	27	27	27	27	27	27	27	27	27	27	27	27	3
4125-07	Workers' Compensation (L&I)	174	174	174	174	174	174	174	174	174	174	174	174	2,0
4125-08	Life Insurance - Group / Life, AD&D, LTD	14	14	14	14	14	14	14	14	14	14	14	14	10
4125-09	Social Security / Medicare	36	36	36	36	36	36	36	36	36	36	36	36	4:
4125-10	Vision Insurance	8	8	8	8	8	8	8	8	8	8	8	8	9
	Total Benefits	1,205	1,205	1,205	1,205	1,205	1,205	1,205	1,205	1,205	1,205	1,205	1,205	14,4
	UTILITIES													
4128-01	Electricity - Common Area	450	450	450	450	450	450	450	450	450	450	450	450	5,4
4128-02	Natural Gas	0	0	0	0	0	0	0	0	0	0	0	0	3,7
4128-03	Water	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	37,2
4128-04	Sewer	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	5,800	4,600	4,600	56,4
4128-05	Trash Removal	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	22,8
4128-06	Telephone	75	75	75	75	75	75	75	75	75	75	75	75	9
4128-07	Internet	75	75	75	75	75	75	75	75	75	75	75	75	9
	Total Utilities	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200	11,400	10,200	10,200	123,6
			,								,	,		
	TURNOVER COSTS													
4132-01	Utilities - Vacant Units	100	100	100	100	100	100	100	100	100	100	100	100	1,2
4132-02	Apartment Cleaning	120	120	120	120	120	120	120	120	120	120	120	120	1,4
4132-03	Carpet Cleaning	100	100	100	100	100	100	100	100	100	100	100	100	1,2
4132-04	Painting	130	130	130	130	130	130	130	130	130	130	130	130	1,5
4132-05	General Repairs / Maintenance	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,4
4132-06	Appliance Repair	100	100	100	100	100	100	100	100	100	100	100	100	1,2
	Total Turnover Costs	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	21,0

6046 Viewmont Page 97 of 125

	Apartments - Component Unit BUDGET DETAIL 1 - Dec													
ACCOUNT NUMBER	ACCOUNT NAME	JUL 2018	AUG 2018	SEPT 2018	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	TOTAL 2019
	MAINTENANCE & REPAIR													
4138-01	Plumbing	50	50	50	50	50	50	50	50	50	50	50	50	600
4138-02	Common Area Maintenance	100	100	100	100	100	100	100	100	100	100	100	100	
4138-03	Appliance Repair Current Tenants	150	150	150	150	150	150	150	150	150	150	150	150	,
4138-04	Electrical Repair & Maintenance	150	150	150	150		150	150	150	150	150	150	150	,
4138-05	Painting / Decorating	0	0	0	0		0	0	0	0	0	0	0	
4138-06	Painting - Exterior	0	0	0	0		0	0	0	0	0	0	0	
4138-07	Lighting - Repairs	150	150	150	150	150	150	150	150	150	150	150	150	
4138-08	Lighting - Bulbs	50	50	50	50	50	50	50	50	50	50	50	50	,
4138-09	Landscaping	0	0	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	0	
4138-10	Signage	0	0	0	0	0	0	0	0	0	0	0	0	
4138-11	Elevator	0	0	0	0			0	0	0	0	0	0	
4138-12	Keys & Locks	60	60	60	60	60	60	60	60	60	60	60	60	
4138-13	Pest Control	250	250	250	250	250	250	250	250	250	250	250	250	
4138-14	HVAC	0	0	0	0	0	0	0	0	0	0	0	0	
4138-15	Interior Repairs - Current Tenants	400	400	400	400	400	400	400	400	400	400	400	400	
4138-16	Window Washing	0	0	0	0		0	0	0	0	0	0	0	
4138-17	Fences / Gates	0	0	0	0		0	0	0	0	0	0	0	
4138-18	Parking Lot	0	0	0	300	300	300	0	0	0	0	0	0	
4138-19	Roof Maintenance	0	0	0	0	3,000	0	0	0	3,000	3,000	3,000	3,000	
4138-20	Building Maintenance - Exterior	500	500	500	500	500	500	500	500	500	500	500	500	
4138-21	Equipment Rental	80	80	80	80	80	80	80	80	80	80	80	80	,
4138-22	Tools	200	200	200	200	200	200	200	200	200	200	200	200	
1100 ==	Total Maintenance & Repair	2,140	2,140	3,223	3,523	6,523	3,523	3,223	3,223	6,223	6,223	6,223	5,140	51,325
		, -	, -	-, -	-,		-,	-, -	-, -	-, -	-, -	-, -	-, -	
	JANITORIAL / CLEANING													
4141-01	Janitorial Contract Cleaning													0
4141-02	Cleaning Supplies (non-turnover)													0
	Total Janitorial	0	0	0	0	0	0	0	0	0	0	0	0	
	<u>'</u>	•				•					· ·		·	
	SECURITY													
4143-01	Security Monitoring													0
4143-02	Security System Inspection/Repair	40	40	40	40	40	40	40	40	40	40	40	40	480
4143-03	Other Security Program Mgmt.													0
	Total Security	40	40	40	40	40	40	40	40	40	40	40	40	480
	LIFE SAFETY		-	-										
4146-01	Life & Safety Compliance			1,100										1,100
4146-02	Fire/Alarm Phone or Internet Connection													0
	Total Life Safety	0	0	1,100	0	0	0	0	0	0	0	0	0	1,100
	VEHICLES	-	-								-		-	
4148-01	Vehicle Repair & Maintenance													0
4148-02	Fuel	25		25		25		25		25		25		150
4148-03	Insurance													0
	I=*													0
4148-04	Tires Total Vehicles	25	0	25	0	25	0	25	0	25	0	25	0	150

6046 Viewmont Page 98 of 125

	Apartments - Component Unit BUDGET DETAIL - Dec													
ACCOUNT NUMBER	ACCOUNT NAME	JUL 2018	AUG 2018	SEPT 2018	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	TOTAL 2019
	OFFICE													
4152-01	Office Supplies	50	50	50	50	50	50	50	50	50	50	50	50	600
4152-02	Petty Cash	150	150	150	150	150	150	150	150	150	150	150	150	1,800
4152-02	Computer Peripherals	20	20	20	20	20	20	20	20	20	20	20	20	240
4152-04	Copier Maintenance Agreements	63	63	63	63	63	63	63	63	63	63	63	63	756
4152-05	Toner/Ink	100	100	100	100	100	100	100	100	100	100	100	100	1,200
4152-06	Postage & Courier	45	45	45	45	45	45	45	45	45	45	45	45	540
4152-07	Professional Printing	0	0	0	0	0	0	0	0	0	0	0	0	0
4152-07	Misc. Office Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
7102-00	Total Office	<b>428</b>	428	428	<b>428</b>	<b>428</b>	<b>428</b>	<b>428</b>	<b>428</b>	<b>428</b>	428	<b>428</b>	<b>428</b>	5,136
	Total Office	720	720	720	720	720	720	720	720	720	720	720	720	0,100
	EMPLOYEE													
4154-01	Recruiting	25	25	25	25	25	25	25	25	25	25	25	25	300
4154-02	Morale/Awards	20	20	20	20	20	20	20	20	20	20	20	20	240
4154-03	Travel	75	75	75	75	75	75	75	75	75	75	75	75	900
4154-04	Training	125	125	125	125	125	125	125	125	125	125	125	125	1,500
4154-05	Professional Publications	0	0	0	0	0	0	0	0	0	0	0	0	0
4154-06	Dues / Subscriptions	0	0	0	0	0	0	0	0	0	0	0	0	0
4154-07	Memberships	231	0	0	0	0	0	0	0	0	0	0	0	231
110101	Total Employee	476	245	245	245	245	245	245	245	245	245	245	245	3,171
					-									- ,
	INFORMATION TECHNOLOGY													
4157-01	Software/Maintenance Subscriptions	124	124	124	124	124	124	124	124	124	124	124	124	1,487
4157-02	Computer / Printers /Scanners (non cap)	80	80	80	80	580	80	80	80	80	80	80	80	1,460
4157-03	Professional Support	50	50	50	50	50	50	50	50	50	50	50	50	600
4157-04	Cellular Phone	65	65	65	65	65	265	65	65	65	65	65	65	980
	Total IT	319	319	319	319	819	519	319	319	319	319	319	319	4,527
				•										
	ADVERTISING & MARKETING													
4161-01	Rental Magazines	0	0	0	0	0	0	0	0	0	0	0	0	0
4161-02	Newspapers	150	0	0	0	0	150	0	0	0		150	0	450
4161-03	Online Advertising	300	0	0	0	0	0	0	0	0	0	0	0	300
4161-04	Website Hosting & Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Advertising	450	0	0	0	0	150	0	0	0	0	150	0	750
	RESIDENT EXPENSES	-	-	-	-							-		
4165-01	Screening Fees	86	86	86	86	86	86	86	86	86	86	86	86	1,032
4165-02	Utility Reimbursement	386	386	386	386	386	386	386	386	386	386	386	386	4,632
4165-03	Relocation Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
4165-04	Resident Activities	50	50	50	50	50	50	50	50	50	50	50	50	600
4165-05	Resident Services Contract	0	0	0	0	0	0	0	0	0	0	0	0	0
4165-06	Resident Services	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Resident	522	522	522	522	522	522	522	522	522	522	522	522	6,264

6046 Viewmont Page 99 of 125

	Apartments - Component Unit BUDGET DETAIL - Dec													
ACCOUNT NUMBER	ACCOUNT NAME	JUL 2018	AUG 2018	SEPT 2018	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	TOTAL 2019
	ADMINISTRATION													
4175-01	Management Fees	3,230	3,230	3,230	3,230	3,230	3,230	3,230	3,230	3,230	3,230	3,230	3,230	38,760
4175-02	Asset Management Fees	0,200	0,200	0,200	0,200	0,200	0,200	0,200	0,200	0,200	0,200	0,200	0,200	0
4175-02	Partnership Administration Fees	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
4175-04	Compliance Monitoring Fees	2,660	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,660
4175-05	Incentive Management Fees	2,000											<del></del>	0
4175-06	Investor Services Fees				+						+			0
4175-07	Tax Credit Monitoring Fees	1,247	1,247	1,247	1,247	1,247	1,247	1,247	1,247	1,247	1,247	1,247	1,247	14,965
4175-08	Tenant Services Fees	1,211	1,217	1,217	1,217	1,211	1,217	1,217	1,217	1,211	1,217	1,211	-1,217	0
4175-09	Trustee Fees											2,434		2,434
4175-10	Bookkeeping Fees											_,		0
4175-11	Legal Fees	130	130	130	130	130	130	130	130	130	130	130	130	1,560
4175-12	Bank Fees	100		100	.00	100	.00	.00	.00	100		100	100	0
4175-13	Audit Expenses												- T	0
4175-14	Bad Debt												<mark>/</mark>	0
4175-15	Public Relations													0
4175-16	Miscellaneous												- T	0
1110 10	Total Administration	9,767	7,107	7,107	7,107	7,107	7,107	7,107	7,107	7,107	7,107	9,541	7,107	90,379
		0,1 01	1,101	-,	-,	1,101	-,	-,	-,	-,	.,	<u> </u>		
	OTHER FIXED EXPENSES													
4181-03	Property & Liability Insurance	1,392	1,392	1,392	1,392	1,392	1,392	1,392	1,392	1,392	1,392	1,392	1,394	16,706
4181-04	Fidelity Bond Insurance					·							1	0
4181-05	Real Estate Taxes												1	0
4181-06	Payment In Lieu of Taxes												1	0
4181-07	Fire District Fees												1	0
4181-08	Other Taxes & Licenses													0
	Total Other	1,392	1,392	1,392	1,392	1,392	1,392	1,392	1,392	1,392	1,392	1,392	1,394	16,706
		27.000	22.640	25.040	25 022	20.540	25 272	04.740.1	24 722	07.740	20,000	40.222	00.040	438,551
TOTAL ODERAT														
TOTAL OPERAT	TING EXPENSES	37,006	33,640	35,848	35,023	38,548	35,373	34,748	34,723	37,748	38,923	40,332	36,642	430,331

6046 Viewmont Page 100 of 125

Vioumont	Apartments - Component Unit													
	9 BUDGET DETAIL													
Fiscal Year Jan	1 - Dec													
			4110	OFDT		NOV	550		EED		455	5.5.A.V		T0741
		JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
ACCOUNT	ACCOUNT NAME	2018	2018	2018	2018	2018	2018	2019	2019	2019	2019	2019	2019	2019
NUMBER														
DEBT SERVIC	E													
4185-01	Principal										90,000			90,000
4185-02	Interest on Bonds Payable				56,492						56,493			112,985
4185-03	Interest on Notes Payable													0
4185-04	Mortgage Insurance Premium													0
4185-05	Miscellaneous Financing Expenses													0
TAL DEBT SER	VICE	0	0	0	56,492	0	0	0	0	0	146,493	0	0	202,985
				·	·				·		· · · · · · · · · · · · · · · · · · ·	·		
<b>OPERATIONAL</b>	_ CASH FLOW	21,844	25,210	23,002	(32,665)	20,302	23,477	24,102	24,127	21,102	(126,566)	18,518	22,208	64,664
<b>CAPITAL EXPE</b>	ENDITURES FROM OPERATIONS													
	Land Improvements													0
	Building Improvements													0
	Tenant Improvements													0
	Other Improvements													0
	Appliances													0
	Furn, Fix & Equip-Sched													0
	TOTAL CAPITAL EXP FROM OPERATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
	NET CASH FLOW	21,844	25,210	23,002	(32,665)	20,302	23,477	24,102	24,127	21,102	(126,566)	18,518	22,208	64,664
	YTD TOTAL NET CASH FLOW	21,844	47,054	70,056	37,392	57,694	81,171	105,274	129,401	150,503	23,938	42,456	64,664	
				•								•		
RESERVE FUN	IDING OF OPERATIONS	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	24,720
		,	,	,	,	,	,	,	,	,	,	,	,	, -
	CASH FLOW AFTER RESERVE FUNDING	19,784	44,994	67,996	35,332	55,634	79,111	103,214	127,341	148,443	21,878	40,396	62,604	39,944
			1,001	,	,		,		,-	, , , , , ,		,	,	
CAPITAL EXPE	ENDITURES FROM RESERVES													
	Land Improvements			1							I			0
	Building Improvements							6,700	6,700	6,700	6,700	6,700	6,700	40,200
	Tenant Improvements							3,. 00	3,. 00	3,700	3,. 33	3,. 00	5,. 55	0
	Other Improvements													0
	Appliances													0
	Furn, Fix & Equip-Sched													0
	TOTAL CAPITAL EXP FROM RESERVES	0	0	0	0	0	0	6,700	6,700	6,700	6,700	6,700	6,700	40,200
<u> </u>		•	•	V	V		V	٠,. ٥٥	٠,. ٥٥	0,.00	٥,. ٥٥	٥,. ٥٥	٠,. ٥٠	,

6046 Viewmont Page 101 of 125

<b>Liberty Bay</b>	y - Component Unit													
	BUDGET DETAIL													
Fiscal Year Jan	ı - Dec													
		JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
ACCOUNT	ACCOUNT NAME	2018	2018	2018	2018	2018	2018	2019	2019	2019	2019	2019	2019	2019
NUMBER														
INCOME														
	GROSS POTENTIAL INCOME													
3110-05	+ Tenant Rent	3,237	3,237	3,237	3,237	3,237	3,237	3,237	3,237	3,237	3,237	3,237	3,237	38,844
3110-10	+ Rental Subsidies	-, -	-, -	-, -	-, -	-, -	-, -	-, -	-, -	-, -	-, -	-, -	-, -	0
3110-11	+ Section 8 Income	9,537	9,537	9,537	9,537	9,537	9,537	9,537	9,537	9,537	9,537	9,537	9,537	114,444
3115-01	- Vacancy Loss	29	29	-,	-,	-,	29	29	29	29	29	29	29	261
3115-02	- Rental Concessions	50	-				-	-		-		-	-	50
3115-03	- Collection Loss	395												395
	Total Rental Income	12,300	12,745	12,774	12,774	12,774	12,745	12,745	12,745	12,745	12,745	12,745	12,745	152,582
		,		,	•	, ,	, ,	•	•	•		•		·
	OTHER INCOME													0
3422-01	Laundry / Vending	91	91	91	91	91	91	91	91	91	91	91	91	1,092
3422-02	Tenant Charges													0
3422-03	Miscellaneous / Other	125	125	125	125	125	125	125	125	125	125	125	125	1,500
	Total Other Income	216	216	216	216	216	216	216	216	216	216	216	216	2,592
			•				•	•			•			
TOTAL INCOM	E	12,516	12,961	12,990	12,990	12,990	12,961	12,961	12,961	12,961	12,961	12,961	12,961	155,174
	E	12,516	12,961	12,990	12,990	12,990	12,961	12,961	12,961	12,961	12,961	12,961	12,961	155,174
TOTAL INCOM	Ε	12,516	12,961	12,990	12,990	12,990	12,961	12,961	12,961	12,961	12,961	12,961	12,961	155,174
		12,516	12,961	12,990	12,990	12,990	12,961	12,961	12,961	12,961	12,961	12,961	12,961	155,174
EXPENSES	SALARIES / WAGES - Administrative													
EXPENSES 4110-01	SALARIES / WAGES - Administrative Site Manager	<b>12,516</b>	<b>12,961</b> 702	<b>12,990</b> 702	<b>12,990</b>   702	<b>12,990</b> 702	<b>12,961</b> 702	<b>12,961</b> 702	<b>12,961</b> 702	<b>12,961</b>	<b>12,961</b> 702	<b>12,961</b> 702	<b>12,961</b>	155,174 8,424
4110-01 4110-02	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit													8,424 0
4110-01 4110-02 4110-03	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff													8,424 0 0
4110-01 4110-02 4110-03 4110-06	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences													8,424 0 0
4110-01 4110-02 4110-03	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff													8,424 0 0 0
4110-01 4110-02 4110-03 4110-06	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay	702	702	702	702	702	702	702	702	702	702	702	702	8,424 0 0 0 0
4110-01 4110-02 4110-03 4110-06	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences													8,424 0 0 0
4110-01 4110-02 4110-03 4110-06	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages	702	702	702	702	702	702	702	702	702	702	702	702	8,424 0 0 0 0
4110-01 4110-02 4110-03 4110-06 4110-07	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative	702	702	702 702	702	702	702	702	702	702	702 702	702	702	8,424 0 0 0 0 0 0 8,424
4110-01 4110-02 4110-03 4110-06 4110-07	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS	702 702	702 702	702 702	702 702 702	702 702	702 702	702 702 702	702 702 702	702 702 702	702 702	702 702 702	702 702 702	8,424 0 0 0 0 0 0 8,424
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution	702 702 702	702 702 702	702 702 700 0	702 702 702	702 702 702	702 702 702	702 702 702	702 702 702	702 702 702	702 702 702	702 702 702	702 702 702	8,424 0 0 0 0 0 8,424
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts	702 702 702	702 702 702	702 702 702	702 702 702	702 702 702	702 702 702	702 702 702	702 702 702	702 702 702	702 702 702 70 0 0 33	702 702 702 70 0 33	702 702 702	8,424 0 0 0 0 0 8,424
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03 4113-04	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance	702 702 702 70 0 0 33 143	702 702 702 70 0 33 143	702 702 702 70 0 33 143	702 702 702 70 0 33 143	702 702 702 70 0 33 143	702 702 702 70 0 33 143	702 702 702 70 0 33 143	702 702 702 70 0 33 143	702 702 702 70 0 33 143	702 702 702 70 0 0 33 143	702 702 702 70 0 33 143	702 702 702 70 0 33 143	8,424 0 0 0 0 0 8,424 840 0 400 1,718
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03 4113-04 4113-05	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance	702 702 70 0 33 143 22	702 702 702 70 0 33 143 22	702 702 70 0 0 33 143 22	702 702 702 70 0 33 143 22	702 702 70 0 0 33 143 22	702 702 702 70 0 33 143 22	702 702 702 70 0 33 143 22	702 702 702 70 0 0 33 143 22	702 702 70 0 33 143 22	702 702 70 0 33 143 22	702 702 70 0 33 143 22	702 702 70 0 33 143 22	8,424 0 0 0 0 0 8,424 840 0 400 1,718 258
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03 4113-04 4113-05 4113-06	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance State Unemployment	702 702 70 0 33 143 22 6	702 702 70 0 33 143 22 6	702 702 70 0 33 143 22 6	702 702 70 0 33 143 22 6	702 702 70 0 33 143 22 6	702 702 70 0 33 143 22 6	702 702 70 0 33 143 22 6	702 702 70 0 33 143 22 6	702 702 70 0 33 143 22 6	702 702 70 0 33 143 22 6	702 702 70 0 33 143 22 6	702 702 70 0 33 143 22 6	8,424 0 0 0 0 0 8,424 840 0 400 1,718 258 72
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03 4113-04 4113-05 4113-06 4113-07	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance State Unemployment Workers' Compensation (L&I)	702 702 70 0 33 143 22 6 34	702 702 702 70 0 33 143 22 6 34	702 702 70 0 33 143 22 6 34	702 702 70 0 33 143 22 6 34	702 702 70 0 33 143 22 6 34	702 702 70 0 33 143 22 6 34	702 702 70 0 33 143 22 6 34	702 702 702 70 0 33 143 22 6 34	702 702 70 0 33 143 22 6 34	702 702 702 70 0 33 143 22 6 34	702 702 70 0 33 143 22 6 34	702 702 70 0 33 143 22 6 34	8,424 0 0 0 0 0 8,424 840 0 400 1,718 258 72 404
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03 4113-04 4113-05 4113-06 4113-07 4113-08	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance State Unemployment Workers' Compensation (L&I) Life Insurance - Group / Life, AD&D, LTD	702 702 700 0 33 143 22 6 34 2	702 702 700 0 33 143 22 6 34 2	702 702 70 0 33 143 22 6 34 2	702 702 702 70 0 33 143 22 6 34 2	702 702 700 0 33 143 22 6 34 2	702 702 702 70 0 33 143 22 6 34 2	702 702 702 70 0 33 143 22 6 34 2	702 702 702 70 0 33 143 22 6 34 2	702 702 70 0 33 143 22 6 34 2	702 702 702 70 0 33 143 22 6 34 2	702 702 70 0 33 143 22 6 34 2	702 702 70 0 33 143 22 6 34 2	8,424 0 0 0 0 0 8,424 840 0 400 1,718 258 72 404 30
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03 4113-04 4113-05 4113-06 4113-07 4113-08 4113-09	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance State Unemployment Workers' Compensation (L&I) Life Insurance - Group / Life, AD&D, LTD Social Security / Medicare	702 702 700 0 33 143 22 6 34 2 8	702 702 702 70 0 33 143 22 6 34 2 8	702 702 700 0 33 143 22 6 34 2 8	702 702 702 70 0 33 143 22 6 34 2 8	702 702 700 0 33 143 22 6 34 2 8	702 702 702 70 0 33 143 22 6 34 2 8	702 702 70 0 33 143 22 6 34 2 8	702 702 702 70 0 33 143 22 6 34 2 8	702 702 70 0 33 143 22 6 34 2 8	702 702 702 70 0 33 143 22 6 34 2 8	702 702 70 0 33 143 22 6 34 2 8	702 702 700 0 33 143 22 6 34 2 8	8,424 0 0 0 0 0 8,424 840 0 400 1,718 258 72 404 30 96
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03 4113-04 4113-05 4113-06 4113-07 4113-08	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance State Unemployment Workers' Compensation (L&I) Life Insurance - Group / Life, AD&D, LTD	702 702 700 0 33 143 22 6 34 2	702 702 700 0 33 143 22 6 34 2	702 702 70 0 33 143 22 6 34 2	702 702 702 70 0 33 143 22 6 34 2	702 702 700 0 33 143 22 6 34 2	702 702 702 70 0 33 143 22 6 34 2	702 702 702 70 0 33 143 22 6 34 2	702 702 702 70 0 33 143 22 6 34 2	702 702 70 0 33 143 22 6 34 2	702 702 702 70 0 33 143 22 6 34 2	702 702 70 0 33 143 22 6 34 2	702 702 70 0 33 143 22 6 34 2	8,424 0 0 0 0 0 8,424 840 0 400 1,718 258 72 404 30

6047 Liberty Bay Page 102 of 125

2019 scal Year Jan	/ - Component Unit BUDGET DETAIL - Dec													
ACCOUNT NUMBER	ACCOUNT NAME	JUL 2018	AUG 2018	SEPT 2018	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	TOTAL 2019
	CALADISC /WAGES Maintenance													
4115-01	SALARIES / WAGES - Maintenance			1	[	Ī	1	1	1	1		1		C
4115-01	Maintenance Manager Maintenance Technician	559	559	559	559	559	559	559	559	559	559	559	559	6,708
4115-02	Maintenance Free Unit	559	559	559	559	559	559	559	559	559	559	559	559	0,700
4115-05	Compensated Absences						-		+					0
4115-06	Severance Pay													0
4113-07	Total Salaries / Wages	559	559	559	559	559	559	559	559	559	559	559	559	6,708
	Total Galaries / Wayes	333	333	333	333	333	333	333	333	333	333	333	333	0,700
	BENEFITS - Maintenance													
4125-01	Retirement - PERS	11	11	11	11	11	11	11	11	11	11	11	11	136
4125-02	Voya Matching Contribution	0	0	0	0	0	0	0	0	0	0	0	0	0
4125-02	Health Savings Accounts	7	7	7	7	7	7	7	7	7	7	7	7	80
4125-04	Medical Insurance	16	16	16	16	16	16	16	16	16	16	16	16	198
4125-05	Dental Insurance	2	2	2	2	2	2	2	2	2	2	2	2	22
4125-06	State Unemployment	1	1	1	1	1	1	1	1	1	1	1	1	12
4125-07	Workers' Compensation (L&I)	7	7	7	7	7	7	7	7	7	7	7	7	81
4125-08	Life Insurance - Group / Life, AD&D, LTD	0.41	0.41	0.41	0.41	0.41	0.41	0.41	0.41	0.41	0.41	0.41	0.41	5
4125-09	Social Security / Medicare	1	1	1	1	1	1	1	1	1	1	1	1	16
4125-10	Vision Insurance	0.29	0.29	0.29	0.29	0.29	0.29	0.29	0.29	0.29	0.29	0.29	0.29	3
4123-10	Total Benefits	46	46	46	46	46	46	46	46	46	46	46	46	553
	Total Belients	<del></del>	70	70	<del>1</del> 0	40	<del></del>	70	70	70	40	70	<del>1</del> 0	
	UTILITIES													
4128-01	Electricity - Common Area	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	13,800
4128-02	Natural Gas													0
4128-03	Water	570	570	570	570	570	570	570	570	570	570	570	570	6,840
4128-04	Sewer	937	937	937	937	937	937	937	937	937	937	937	937	11,244
4128-05	Trash Removal	371	371	371	371	371	371	371	371	371	371	371	371	4,452
4128-06	Telephone	382	382	382	382	382	382	382	382	382	382	382	382	4,584
4128-07	Internet													0
	Total Utilities	3,410	3,410	3,410	3,410	3,410	3,410	3,410	3,410	3,410	3,410	3,410	3,410	40,920
	TURNOVER COOTS													
4400.01	TURNOVER COSTS	22 1	ı	Т	22 1	1	ı	22.1	ı	Т	22.1	Т		
4132-01	Utilities - Vacant Units	22			22			22		400	22		400	88
4132-02	Apartment Cleaning			-			1	100	-	120		100	120	240
4132-03	Carpet Cleaning							120				120		240
4132-04	Painting							140			10-	10-		140
4132-05	General Repairs / Maintenance							500		125	125	125	125	500
4132-06	Appliance Repair	0.0			0.0			500		0.45	4.45	500	0.45	1,000
	Total Turnover Costs	22	0	0	22	0	0	782	0	245	147	745	245	2,208

6047 Liberty Bay Page 103 of 125

	- Component Unit BUDGET DETAIL													
Fiscal Year Jan														
ACCOUNT NUMBER	ACCOUNT NAME	JUL 2018	AUG 2018	SEPT 2018	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	TOTAL 2019
	MAINTENANCE & REPAIR													
4138-01	Plumbing	20	20	20	20	20	20	20	20	20	20	20	20	240
4138-02	Common Area Maintenance	100		100		100		100		100		100		600
4138-03	Appliance Repair Current Tenants			50		50			50		50		50	
4138-04	Electrical Repair & Maintenance							200						200
4138-05	Painting / Decorating													0
4138-06	Painting - Exterior													0
4138-07	Lighting - Repairs ( Equip)							50	50	50	50	50	50	300
4138-08	Lighting - Bulbs							25	25	25	25	25	25	150
4138-09	Landscaping			629	629	629	629	629	629	629	629	629		5,663
4138-10	Signage													0
4138-11	Elevator													0
4138-12	Keys & Locks							200						200
4138-13	Pest Control	135	135	135	135	135	135	135	135	135	135	135	135	1,620
4138-14	HVAC													0
4138-15	Interior Repairs - Current Tenants	40	40	40	40	40	40	40	40	40	40	40	40	480
4138-16	Window Washing													0
4138-17	Fences / Gates													0
4138-18	Parking Lot													0
4138-19	Roof Maintenance													0
4138-20	Building Maintenance - Exterior	40	40	40	40	40	40	40	40	40	40	40	40	
4138-21	Equipment Rental							25		25		25		75
4138-22	Tools	100	100	100	100	100	100	100	100	100	100	100	100	,
	Total Maintenance & Repair	435	335	1,114	964	1,114	964	1,564	1,089	1,164	1,089	1,164	460	11,458
	JANITORIAL / CLEANING	514	514	514	514	514	514	514	514	514	514	514	514	
4141-01	Janitorial Contract Cleaning													0
4141-02	Cleaning Supplies (non-turnover)													0
	Total Janitorial	0	0	0	0	0	0	0	0	0	0	0	0	
	SECURITY													
4143-01	Security Monitoring					I						<del></del>		0
4143-01	Security Monitoring Security System Inspection/Repair											<del></del>		0
4143-03	Other Security Program Mgmt.											$\overline{}$	<del></del>	0
4140 00	Total Security	0	0	0	0	0	0	0	0	0	0	0	0	0
	LIFE SAFETY													
4146-01	Life & Safety Compliance	208		1,290		208		208		208		416		2,538
4146-02	Fire/Alarm Phone or Internet Connection			4.55		-								0
	Total Life Safety	208	0	1,290	0	208	0	208	0	208	0	416	0	2,538
	VEHICLES													
4148-01	Vehicle Repair & Maintenance													0
4148-02	Fuel													0
4148-03	Insurance													0
4148-04	Tires Total Vehicles	0		0	0		0	0	0			0		0

6047 Liberty Bay Page 104 of 125

Liborty Day	Component Unit													
	- Component Unit													
2019 - Fiscal Year Jan	BUDGET DETAIL													
Fiscai fear Jan	- Dec													
			ALIC	CEDT	ОСТ	NOV	DEC	LANI	FED	MAD	ADD	MAY	ILINI	TOTAL
ACCOUNT	ACCOUNT NAME	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
ACCOUNT NUMBER	ACCOUNT NAME	2018	2018	2018	2018	2018	2018	2019	2019	2019	2019	2019	2019	2019
NUMBER														
	1													
	OFFICE													
4152-01	Office Supplies	10	10	10	10	10	10	10	10	10	10	10	10	120
4152-02	Petty Cash													0
4152-03	Computer Peripherals													0
4152-04	Copier Maintenance Agreements													0
4152-05	Toner/Ink	0		•						0				0
4152-06	Postage & Courier	6	6	6	6	6	6	6	6	6	6	6	6	72
4152-07	Professional Printing													0
4152-08	Misc. Office Equipment	4.0	4.0	4.0	40	4.0	4.0	40	40	4.0	4.0	40	46	0
	Total Office	16	16	16	16	16	16	16	16	16	16	16	16	192
	EMPLOYEE													
4454.04		<b>[</b>	1	1			1	<u> </u>			<u> </u>	1	<del></del>	•
4154-01	Recruiting													0
4154-02	Morale/Awards	4.4	44	44	44	44	44	44	44	44	44	44	- 44	
4154-03	Travel	11	11	11	11	11	11	11	11	11	11	11	11	132
4154-04	Training	0.5	05	0.5	0.5	٥٢	05	0.5	05	0.5	٥٢	0.5	- 05	0
4154-05	Professional Publications ( Fees)	25	25 96	25	25	25	25	25	25	25	25	25	25	300
4154-06	Dues / Subscriptions		96											96 0
4154-07	Memberships Total Employee	36	132	36	36	36	36	36	36	36	36	36	36	528
	Total Employee	30	132	30	30	30	30	30	30	30	30	30		320
	INFORMATION TECHNOLOGY													
4157-01	Software/Maintenance Subscriptions	39	39	39	39	39	39	39	39	39	39	39	39	462
4157-02	Computer / Printers /Scanners (non cap)	35	35	35	35	535	35	35	35	35	35	35	35	920
4157-02	Professional Support	15	15	15	15	15	15	15	15	15	15	15	15	180
4157-04	Cellular Phone	10	10	10	210	10	10	10	10	10	10	10	10	
4137-04	Total IT	99	99	99	299	5 <b>99</b>	99	99	99	99	99	99	99	
	i Otai II	- 33	33	- 33	233	333	- 33	- 33	- 33	- 33	- 33	33		1,002
	ADVERTISING & MARKETING													
4161-01	Rental Magazines						Ī							0
4161-02	Newspapers													0
4161-03	Online Advertising													0
4161-04	Website Hosting & Maintenance												<del></del>	0
	Total Advertising	0	0	0	0	0	0	0	0	0	0	0	0	0
	RESIDENT EXPENSES													
4165-01	Screening Fees							86						86
4165-02	Utility Reimbursement													0
4165-03	Relocation Costs													0
4165-04	Resident Activities													0
4165-05	Resident Services Contract													0
	Desident Comises													0
4165-06	Resident Services  Total Resident							86						86

6047 Liberty Bay Page 105 of 125

Liberty Bay 2019 Fiscal Year Jan	y - Component Unit BUDGET DETAIL 1 - Dec													
ACCOUNT NUMBER	ACCOUNT NAME	JUL 2018	AUG 2018	SEPT 2018	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	TOTAL 2019
	ADMINISTRATION								•			•		
4175-01	Management Fees	1,948	1,948	1,948	1,948	1,948	1,948	1,948	1,948	1,948	1,948	1,948	1,948	23,370
4175-02	Asset Management Fees													0
4175-03	Partnership Administration Fees	1,561	1,561	1,561	1,561	1,561	1,561	1,561	1,561	1,561	1,561	1,561	1,561	18,730
4175-04	Compliance Monitoring Fees													0
4175-05	Incentive Management Fees													0
4175-06	Investor Services Fees	150	150	150	150	150	150	150	150	150	150	150	150	1,801
4175-07	Tax Credit Monitoring Fees													0
4175-08	Tenant Services Fees													0
4175-09	Trustee Fees													0
4175-10	Bookkeeping Fees													0
4175-11	Legal Fees							500						500
4175-12	Bank Fees													0
4175-13	Audit Expenses	417	417	417	417	417	417	417	417	417	417	417	417	5,004
4175-14	Bad Debt													0
4175-15	Public Relations													0
4175-16	Miscellaneous													0
	Total Administration	4,075	4,075	4,075	4,075	4,075	4,075	4,575	4,075	4,075	4,075	4,075	4,075	49,405
		·								·				
	OTHER FIXED EXPENSES													
4181-03	Property & Liability Insurance	294	295	295	295	295	295	295	295	295	295	295	295	3,539
4181-04	Fidelity Bond Insurance													0
4181-05	Real Estate Taxes													0
4181-06	Payment In Lieu of Taxes													0
4181-07	Fire District Fees													0
4181-08	Other Taxes & Licenses	60	0	0	0	0	0	0	0	0	0	0	0	60
	Total Other	354	295	295	295	295	295	295	295	295	295	295	295	3,599
<b>TOTAL OPERA</b>	TING EXPENSES	10,284	9,991	11,964	10,746	11,382	10,524	12,700	10,649	11,177	10,796	11,885	10,265	132,365
NET OPERATIN	IG INCOME	2,232	2,970	1,026	2,244	1,608	2,437	261	2,312	1,784	2,165	1,076	2,696	22,809
NET OPERATION	NG INCOME	2,232	2,970	1,026	2,244	1,608	2,437	261	2,312	1,784	2,165	1,076	2,696	22,

6047 Liberty Bay Page 106 of 125

Liberty Bay	- Component Unit													
	BUDGET DETAIL													
Fiscal Year Jan														
i iscai i cai saii ·	- Dec													
		JUL	AUG	SEPT	ОСТ	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
ACCOUNT	ACCOUNT NAME	2018	2018	2018	2018	2018	2018	2019	2019	2019	2019	2019	2019	2019
NUMBER	ACCOUNT NAME	2010	2010	2010	2010	2010	2010	2019	2019	2019	2019	2019	2019	2019
NOWIDER														
DEBT SERVICE														
	Principal												12,971	12,971
4185-02	Interest on Bonds Payable													0
4185-03	Interest on Notes Payable												470	470
4185-04	Mortgage Insurance Premium													0
	Miscellaneous Financing Expenses	_	_	_			_		_		_			0
TOTAL DEBT SE	ERVICE	0	0	0	0	0	0	0	0	0	0	0	13,441	13,441
			1										(10 = 15)	
OPERATIONAL (	CASH FLOW	2,232	2,970	1,026	2,244	1,608	2,437	261	2,312	1,784	2,165	1,076	(10,745)	9,369
CAPITAL EXPEN	NDITURES FROM OPERATIONS													
	Land Improvements													0
	Building Improvements													0
	Tenant Improvements													0
	Other Improvements													0
	Appliances													0
	Furn, Fix & Equip-Sched													0
	TOTAL CAPITAL EXP FROM OPERATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
	NET CASH FLOW	2,232	2,970	1,026	2,244	1,608	2,437	261	2,312	1,784	2,165	1,076	(10,745)	9,369
	•	<u> </u>	,			•			•	•	•			· · · · · · · · · · · · · · · · · · ·
	YTD TOTAL NET CASH FLOW	2,232	5,202	6,228	8,472	10,079	12,516	12,777	15,089	16,873	19,037	20,113	9,369	
				•	· •	· · · · · ·		·	•		•		•	
														•
RESERVE FUND	DING OF OPERATIONS	630	630	630	630	630	630	630	630	630	630	630	630	7,560
					•				_		_			
														,
	CASH FLOW AFTER RESERVE FUNDING	1,602	4,572	5,598	7,842	9,449	11,886	12,147	14,459	16,243	18,407	19,483	8,739	1,809
														•
CAPITAL EXPEN	NDITURES FROM RESERVES													
	Land Improvements													0
	Building Improvements													0
	Tenant Improvements													0
	Other Improvements													0
	Appliances													0
	Furn, Fix & Equip-Sched													0
	TOTAL CAPITAL EXP FROM RESERVES	0	0	0	0	0	0	0	0	0	0	0	0	0

6047 Liberty Bay Page 107 of 125

	- Golden Tides III													
Fiscal Year Jan	ı - Dec													
			4110	055		New	550				455			TOTAL
ACCOUNT	ACCOUNT NAME	JUL 2018	AUG 2018	SEP 2018	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	TOTAL 2019
NUMBER	ACCOUNT NAME	2010	2010	2010	2010	2010	2010	2019	2019	2019	2019	2019	2019	2019
INCOME														
	GROSS POTENTIAL INCOME													
3110-05	+ Tenant Rent	8,520	8,520	8,520	8,520	8,520	8,520	8,520	8,520	8,520	8,520	8,520	8,520	102,240
3110-10	+ Rental Subsidies	270	270	270	270	270	270	270	270	270	270	270	270	3,240
3110-11	+ Section 8 Income	2,160	2,160	2,160	2,160	2,160	2,160	2,160	2,160	2,160	2,160	2,160	2,160	25,920
3115-01 3115-02	- Vacancy Loss - Rental Concessions	300	+	300		300		300		300		300		1,800
3115-02	- Collection Loss													0
3113-03	Total Rental Income	10,650	10,950	10,650	10,950	10,650	10,950	10,650	10,950	10,650	10,950	10,650	10,950	129,600
	. J.d. Hollar Hoolile	. 0,000	. 0,000	. 5,500	. 0,000	. 0,000	. 0,000	. 5,000	. 0,000	. 0,000	. 0,000	. 3,000	. 0,000	0,000
	OTHER INCOME													
3422-01	Laundry / Vending	100	100	100	100	100	100	200	100	100	100	100	100	1,300
3422-02	Tenant Charges	50	50	50	50	50	50	50	50	50	50	50	50	600
3422-03	Miscellaneous / Other (interest gf)					2								2
	Total Other Income	150	150	150	150	152	150	250	150	150	150	150	150	1,902
TOTAL INCOME														
		10 200 1	11 100	10 200	11 100	10 202	11 100	10 000	11 100	10 200	11 100	10 200	11 100	131 502
TOTAL INCOME		10,800	11,100	10,800	11,100	10,802	11,100	10,900	11,100	10,800	11,100	10,800	11,100	131,502
		10,800	11,100	10,800	11,100	10,802	11,100	10,900	11,100	10,800	11,100	10,800	11,100	131,502
EXPENSES		10,800	11,100	10,800	11,100	10,802	11,100	10,900	11,100	10,800	11,100	10,800	11,100	131,502
	SALARIES / WAGES - Administrative	10,800	11,100	10,800	11,100	10,802	11,100	10,900	11,100	10,800	11,100	10,800	11,100	131,502
		790	790	790	790	<b>10,802</b> 790	790	790	790	<b>10,800</b> 790	790	790	790	9,480
4110-01 4110-02	SALARIES / WAGES - Administrative	790	790	790	790	790	790	790	790	790	790	790	790	9,480 0
4110-01 4110-02 4110-03	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff													9,480
4110-01 4110-02 4110-03 4110-06	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences	790	790	790	790	790	790	790	790	790	790	790	790	9,480 0 1,308
4110-01 4110-02 4110-03	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff	790	790	790	790	790	790	790	790	790	790	790	790	9,480 0 1,308 0
4110-01 4110-02 4110-03 4110-06	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay	790	790	790	790	790	790	790	790	790	790	790	790	9,480 0 1,308 0 0
4110-01 4110-02 4110-03 4110-06	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences	790	790	790	790	790	790	790	790	790	790	790	790	9,480 0 1,308 0
4110-01 4110-02 4110-03 4110-06	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages	790	790	790	790	790	790	790	790	790	790	790	790	9,480 0 1,308 0 0
4110-01 4110-02 4110-03 4110-06 4110-07	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative	790 109 899	790 109 899	790 109 899	790 109 899	790 109 899	790 109 899	790 109 899	790 109 899	790 109 899	790 109 899	790 109 899	790 109 899	9,480 0 1,308 0 0 0 10,788
4110-01 4110-02 4110-03 4110-06	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS	790 109 899	790 109 899	790 109 899	790 109 899	790 109 <b>899</b>	790 109 899	790 109 899	790 109 899	790 109 <b>899</b>	790 109 899	790 109 899	790 109 <b>899</b>	9,480 0 1,308 0 0 0 10,788
4110-01 4110-02 4110-03 4110-06 4110-07	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative	790 109 899	790 109 899	790 109 899	790 109 899	790 109 899	790 109 899	790 109 899	790 109 899	790 109 899	790 109 899	790 109 899	790 109 899	9,480 0 1,308 0 0 0 10,788
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution	790 109 <b>899</b>	790 109 899	790 109 <b>899</b>	790 109 <b>899</b>	790 109 <b>899</b>	790 109 899	790 109 899	790 109 899	790 109 <b>899</b>	790 109 899	790 109 <b>899</b>	790 109 <b>899</b>	9,480 0 1,308 0 0 0 10,788
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03 4113-04 4113-05	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance	790 109 899 154 3 72 300 45	790 109 899 154 3 72 300 45	790 109 899 154 3 72 300 45	790 109 899 154 3 72 300 45	790 109 899 154 3 72 300 45	790 109 899 154 3 72 300 45	790 109 899 154 3 72 300 45	790 109 899 154 3 72 300 45	790 109 899 154 3 72 300 45	790 109 899 154 3 72 300 45	790 109 899 154 3 72 300 45	790 109 <b>899</b> 154 3 72 300 45	9,480 0 1,308 0 0 0 10,788 1,847 41 867 3,601 536
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03 4113-04 4113-05 4113-06	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance State Unemployment	790 109 899 154 3 72 300 45 13	790 109 899 154 3 72 300 45 13	790 109 899 154 3 72 300 45 13	790 109 899 154 3 72 300 45 13	790 109 899 154 3 72 300 45 13	790 109 899 154 3 72 300 45 13	790 109 899 154 3 72 300 45 13	790 109 899 154 3 72 300 45 13	790 109 899 154 3 72 300 45 13	790 109 899 154 3 72 300 45 13	790 109 899 154 3 72 300 45 13	790 109 899 154 3 72 300 45 13	9,480 0 1,308 0 0 0 10,788 1,847 41 867 3,601 536 159
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03 4113-04 4113-05 4113-06 4113-07	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance State Unemployment Workers' Compensation (L&I)	790 109 899 154 3 72 300 45 13 73	790 109 899 154 3 72 300 45 13 73	790 109 899 154 3 72 300 45 13 73	790 109 899 154 3 72 300 45 13 73	790 109 899 154 3 72 300 45 13 73	790 109 899 154 3 72 300 45 13 73	790 109 899 154 3 72 300 45 13 73	790 109 899 154 3 72 300 45 13 73	790 109 899 154 3 72 300 45 13 73	790 109 899 154 3 72 300 45 13 73	790 109 899 154 3 72 300 45 13 73	790 109 899 154 3 72 300 45 13 73	9,480 0 1,308 0 0 0 10,788 1,847 41 867 3,601 536 159 875
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03 4113-04 4113-05 4113-06 4113-07 4113-08	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance State Unemployment Workers' Compensation (L&I) Life Insurance - Group / Life, AD&D, LTD	790 109 899 154 3 72 300 45 13 73 5	790 109 899 154 3 72 300 45 13 73 5	790 109 899 154 3 72 300 45 13 73 5	790 109 899 154 3 72 300 45 13 73 5	790 109 899 154 3 72 300 45 13 73 5	790 109 899 154 3 72 300 45 13 73 5	790 109 899 154 3 72 300 45 13 73 5	790 109 899 154 3 72 300 45 13 73 5	790 109 899 154 3 72 300 45 13 73 5	790 109 899 154 3 72 300 45 13 73 5	790 109 899 154 3 72 300 45 13 73 5	790 109 899 154 3 72 300 45 13 73 5	9,480 0 1,308 0 0 10,788 1,847 41 867 3,601 536 159 875 66
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-03 4113-03 4113-04 4113-05 4113-06 4113-07 4113-08 4113-09	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance State Unemployment Workers' Compensation (L&I) Life Insurance - Group / Life, AD&D, LTD Social Security / Medicare	790 109 899 154 3 72 300 45 13 73 5 18	790 109 899 154 3 72 300 45 13 73 5	790 109 899 154 3 72 300 45 13 73 5 18	790 109 899 154 3 72 300 45 13 73 5 18	790 109 899 154 3 72 300 45 13 73 5 18	790 109 899 154 3 72 300 45 13 73 5	790 109 899 154 3 72 300 45 13 73 5 18	790 109 899 154 3 72 300 45 13 73 5	790 109 899 154 3 72 300 45 13 73 5 18	790 109 899 154 3 72 300 45 13 73 5	790 109 899 154 3 72 300 45 13 73 5	790 109 899 154 3 72 300 45 13 73 5	9,480 0 1,308 0 0 10,788 1,847 41 867 3,601 536 159 875 66 211
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03 4113-04 4113-05 4113-06 4113-07 4113-08	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance State Unemployment Workers' Compensation (L&I) Life Insurance - Group / Life, AD&D, LTD	790 109 899 154 3 72 300 45 13 73 5	790 109 899 154 3 72 300 45 13 73 5	790 109 899 154 3 72 300 45 13 73 5	790 109 899 154 3 72 300 45 13 73 5	790 109 899 154 3 72 300 45 13 73 5	790 109 899 154 3 72 300 45 13 73 5	790 109 899 154 3 72 300 45 13 73 5	790 109 899 154 3 72 300 45 13 73 5	790 109 899 154 3 72 300 45 13 73 5	790 109 899 154 3 72 300 45 13 73 5	790 109 899 154 3 72 300 45 13 73 5	790 109 899 154 3 72 300 45 13 73 5	9,480 0 1,308 0 0 10,788 1,847 41 867 3,601 536 159 875 66

6049 Dyes Inlet GTIII Page 108 of 125

	- Golden Tides III BUDGET DETAIL - Dec													
ACCOUNT NUMBER	ACCOUNT NAME	JUL 2018	AUG 2018	SEP 2018	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	TOTAL 2019
	SALARIES / WAGES - Maintenance													
4115-01	Maintenance Manager	143	143	143	143	143	143	143	143	143	143	143	143	1,716
4115-02	Maintenance Technician	934	934	934	934	934	934	934	934	934	934	934	934	11,209
4115-03	Maintenance Free Unit	334	334	334	934	334	934	334	934	334	334	334	334	0
4115-06	Compensated Absences													0
4115-07	Severance Pay													0
4113-07	Total Salaries / Wages	1,077	1,077	1,077	1,077	1,077	1,077	1,077	1,077	1,077	1,077	1,077	1,077	12,925
	Total Salaries / Wages	1,011	1,077	1,011	1,077	1,077	1,077	1,011	1,077	1,011	1,077	1,077	1,077	12,323
	BENEFITS - Maintenance													
4125-01	Retirement - PERS	138	138	138	138	138	138	138	138	138	138	138	138	1,652
4125-02	Voya Matching Contribution	5	5	5	5	5	5	5	5	5	5	5	5	56
4125-03	Health Savings Accounts	50	50	50	50	50	50	50	50	50	50	50	50	600
4125-04	Medical Insurance	333	333	333	333	333	333	333	333	333	333	333	333	4,000
4125-05	Dental Insurance	52	52	52	52	52	52	52	52	52	52	52	52	619
4125-06	State Unemployment	12	12	12	12	12	12	12	12	12	12	12	12	139
4125-07	Workers' Compensation (L&I)	56	56	56	56	56	56	56	56	56	56	56	56	673
4125-08	Life Insurance - Group / Life, AD&D, LTD	6	6	6	6	6	6	6	6	6	6	6	6	76
4125-09	Social Security / Medicare	16	16	16	16	16	16	16	16	16	16	16	16	189
4125-10	Vision Insurance	6	6	6	6	6	6	6	6	6	6	6	6	72
4125-10	Total Benefits	<b>673</b>	673	673	<b>673</b>	673	673	673	<b>673</b>	673	673	<b>673</b>	<b>673</b>	8,075
	Total Delients	0/3	0/3	0/3	0/3	0/3	0/3	0/3	0/3	0/3	0/3	0/3	013	0,073
	UTILITIES													
4128-01	Electricity - Common Area	220	220	220	220	220	220	220	220	220	220	220	220	2,640
4128-02	Natural Gas													0
4128-03	Water	255	255	255	255	255	255	255	255	255	255	255	255	3,060
4128-04	Sewer	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	12,900
4128-05	Trash Removal	160	160	160	160	160	160	160	160	160	160	160	160	1,920
4128-06	Telephone - Elevator/Entry to Bldg.	67	67	67	67	67	67	67	67	67	67	67	67	804
4128-07	Internet													0
	Total Utilities	1,777	1,777	1,777	1,777	1,777	1,777	1,777	1,777	1,777	1,777	1,777	1,777	21,324
	TURNOVER COOTS													
4400.04	TURNOVER COSTS	00	20.1	00 1	00.1	00 1		00 1		00 1	20.1	20.1	20	000
4132-01	Utilities - Vacant Units	28	28	28	28	28	28	28	28	28	28	28	28	336
4132-02	Apartment Cleaning		120		400		120	400		120	400		120	480
4132-03	Carpet Cleaning				120	100		120			120		100	360
4132-04	Painting				100	100		100			100	4.5.5	100	500
4132-05	General Repairs / Maintenance	100	100		100	100	100	100		100	100	100	100	1,000
4132-06	Appliance Repair/Replace	300			2.12	300	2.12			2.12	300	100	2.15	900
	Total Turnover Costs	428	248	28	348	528	248	348	28	248	648	128	348	3,576

6049 Dyes Inlet GTIII Page 109 of 125

	- Golden Tides III  BUDGET DETAIL													
Fiscal Year Jan														
ACCOUNT NUMBER	ACCOUNT NAME	JUL 2018	AUG 2018	SEP 2018	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	TOTAL 2019
	MAINTENANCE & REPAIR													
4138-01	Plumbing	100				100			100					300
4138-02	Common Area Maintenance	20	20	20	20			20	20	20	20	20	20	
4138-03	Appliance Repair Current Tenants	20	25	20	25		25	20	25	20	25	20		125
4138-04	Electrical Repair & Maintenance				20		20	150						150
4138-05	Painting / Decorating													0
4138-06	Painting - Exterior													0
4138-07	Lighting - Repairs							50	50	50	50	50	50	
4138-08	Lighting - Bulbs/exterior							25	25	25	25	25	25	
4138-09	Landscaping			314	314		100	314	314	314	314	314		2,297
4138-10	Signage			<u> </u>	J. 1			<b>.</b>		J. 1				0
4138-11	Elevator	750	750	750	750	750	750	750	750	750	750	750	750	9,000
4138-12	Keys & Locks			25			25			25			25	
4138-13	Pest Control	50			50			50		50		50		250
4138-14	HVAC													0
4138-15	Interior Repairs - Current Tenants	100			100			100			100		100	500
4138-16	Window Washing													0
4138-17	Fences / Gates													0
4138-18	Parking Lot													0
4138-19	Roof Maintenance													0
4138-20	Building Maintenance - Exterior							500						500
4138-21	Equipment Rental													0
4138-22	Tools	25	25	25	25	25	25	25	25	25	25	25	25	300
	Total Maintenance & Repair	1,045	820	1,134	1,284	895	945	1,984	1,309	1,259	1,309	1,234	995	14,212
					,									
	JANITORIAL / CLEANING													
4141-01	Janitorial Contract Cleaning	120	120	120	120	120	120	120	120	120	120	120	120	1,440
4141-02	Cleaning Supplies (non-turnover)													0
	Total Janitorial	120	120	120	120	120	120	120	120	120	120	120	120	1,440
	Ta-au-my													
	SECURITY		-						-	1	-	-		
4143-01	Security Monitoring													0
4143-02	Security System Inspection/Repair													0
4143-03	Other Security Program Mgmt.									_				0
	Total Security	0	0	0	0	0	0	0	0	0	0	0	0	0
	LIFE SAFETY													
4146-01	Life & Safety Compliance			135			135	I	1	1,235		Ī	135	1,640
4146-01	Fire/Alarm Phone or Internet Connection			130			133			1,233			133	0
4140-02	Total Life Safety	0	0	135	0	0	135	0	0	1,235	0	0	135	1,640
	Total Life Safety	U	U	133	U	U	เจอ	U	U	1,233	- 0	U	133	1,040
	VEHICLES													
4148-01	Vehicle Repair & Maintenance													0
4148-02	Fuel Fuel													0
4148-03	Insurance													0
4148-04	Tires													0
-71-70 0-7	Total Vehicles	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Total College		-								-			

6049 Dyes Inlet GTIII Page 110 of 125

	Golden Tides III													
	BUDGET DETAIL													
Fiscal Year Jan	- Dec													
			4116			1101/								
		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
ACCOUNT	ACCOUNT NAME	2018	2018	2018	2018	2018	2018	2019	2019	2019	2019	2019	2019	2019
NUMBER														
	OFFICE													
4152-01	Office Supplies	20					20				20			60
4152-02	Petty Cash	100	100	100	100	100	100	100	100	100	100	100	100	1,200
4152-03	Computer Peripherals										100			100
4152-04	Copier Maintenance Agreements	12	12	12	12	12	12	12	12	12	12	12	12	144
4152-05	Toner/Ink													0
4152-06	Postage & Courier	20					20				60			100
4152-07	Professional Printing													0
4152-08	Misc. Office Equipment													0
	Total Office	152	112	112	112	112	152	112	112	112	292	112	112	1,604
				•	•	•				•			•	
	EMPLOYEE													
4154-01	Recruiting	20			20			20			20			80
4154-02	Morale/Awards	10	10	10	10	10	10	10	10	10	10	10	10	120
4154-03	Travel													0
4154-04	Training													0
4154-05	Professional Publications													0
4154-06	Dues / Subscriptions									54				54
4154-07	Memberships													0
	Total Employee	30	10	10	30	10	10	30	10	64	30	10	10	254
	INFORMATION TECHNOLOGY													
4157-01	Software/Maintenance Subscriptions	71	71	71	71	71	71	71	71	71	71	71	71	853
4157-02	Computer / Printers /Scanners (non cap)	45	45	45	45	545	45	45	45	45	45	45	45	1,040
4157-03	Professional Support	43	43	43	43	43	43	43	43	43	43	43	43	516
4157-04	Cellular Phone	20	20	220	20	20	20	20	20	20	20	20	20	440
	Total IT	179	179	379	179	679	179	179	179	179	179	179	179	2,849
	ADVERTISING & MARKETING													
4161-01	Rental Magazines													0
4161-02	Newspapers													0
4161-03	Online Advertising							36						36
4161-04	Website Hosting & Maintenance													0
	Total Advertising	0	0	0	0	0	0	36	0	0	0	0	0	36
	RESIDENT EXPENSES						-					-		
4165-01	Screening Fees		43	43	43	43								172
4165-02	Utility Reimbursement													0
4165-03	Relocation Costs													0
4165-04	Resident Activities	100			100			100				100		400
4165-05	Resident Services Contract													0
4165-06	Resident Services													0
	Total Resident	100	43	43	143	43	0	100	0	0	0	100	0	572

6049 Dyes Inlet GTIII Page 111 of 125

	Golden Tides III BUDGET DETAIL - Dec													
ACCOUNT NUMBER	ACCOUNT NAME	JUL 2018	AUG 2018	SEP 2018	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	TOTAL 2019
	ADMINISTRATION													
4175-01	Management Fees	593	593	593	593	593	593	593	593	593	593	593	593	7,116
4175-02	Asset Management Fees	333	333	333	333	000	333	333	333	333	333	333	333	0
4175-02	Partnership Administration Fees								+		+		+	0
4175-04	Compliance Monitoring Fees					1								0
4175-05	Incentive Management Fees						+							0
4175-06	Investor Services Fees						+							0
4175-07	Tax Credit Monitoring Fees													0
4175-08	Tenant Services Fees													0
4175-09	Trustee Fees		<u> </u>				+	+						0
4175-10	Bookkeeping Fees													0
4175-11	Legal Fees													0
4175-12	Bank Fees						- t	+						0
4175-13	Audit Expenses		+				+	+						0
4175-14	Bad Debt													0
4175-15	Public Relations													0
4175-16	Miscellaneous													0
4175-10	Total Administration	593	593	593	593	593	593	593	593	593	593	593	593	7,116
	Total Administration	333	333	333	333	333	333	333	333	333	333	333	333	7,110
	OTHER FIXED EXPENSES													
4181-03	Property & Liability Insurance	324	324	324	324	324	324	324	324	324	324	325	325	3,890
4181-04	Fidelity Bond Insurance						1							0
4181-05	Real Estate Taxes													0
4181-06	Payment In Lieu of Taxes													0
4181-07	Fire District Fees						1							0
4181-08	Other Taxes & Licenses	0	20	0	0	0	0	20	0	0	0	0	20	60
	Total Other	324	344	324	324	324	324	344	324	324	324	325	345	3,950
TOTAL OPERAT	TING EXPENSES	8.088	7.586	7.995	8.250 L	8.421	7.823	8.963	7,792	9.251	8.612	7.918	7,954	98.657
TOTAL OPERAT	TING EXPENSES	8,088	7,586	7,995	8,250	8,421	7,823	8,963	7,792	9,251	8,612	7,918	7,954	98,657

6049 Dyes Inlet GTIII Page 112 of 125

Dygo Inlet	Colden Tides III													
	- Golden Tides III													
2019 Fiscal Year Jar	9 BUDGET DETAIL													
Fiscai Year Jar	n - Dec													
		JUL	AUG	SEP	ост	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
ACCOUNT	ACCOUNT NAME	2018	2018	2018	2018	2018	2018	2019	2019	2019	2019	2019	2019	2019
NUMBER	ACCOUNT NAME	2010	2010	2010	2010	2010	2010	2019	2019	2019	2019	2019	2019	2019
HOMBEK														
DEBT SERVICE	FT.													
4185-01	Principal									1	1	1		0
4185-02	Interest on Bonds Payable													0
4185-03	Interest on Notes Payable						34,615							34,615
4185-04	Mortgage Insurance Premium						34,013							0
4185-05	Miscellaneous Financing Expenses													0
TAL DEBT SER		0	0	0	0	0	34,615	0	0	0	0	0	0	34,615
THE DEDITION						<u> </u>	0-1,010	· ·						04,010
<b>OPERATIONAL</b>	_ CASH FLOW	2,712	3,514	2,805	2,850	2,381	(31,338)	1,937	3,308	1,549	2,488	2,882	3,146	(1,770)
		,		,	,	,		,	- ,	,	,	,	-, -	
<b>CAPITAL EXPE</b>	ENDITURES FROM OPERATIONS													
	Land Improvements													0
	Building Improvements													0
	Tenant Improvements													0
	Other Improvements													0
	Appliances													0
	Furn, Fix & Equip-Sched													0
	TOTAL CAPITAL EXP FROM OPERATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
	NET CASH FLOW	2,712	3,514	2,805	2,850	2,381	(31,338)	1,937	3,308	1,549	2,488	2,882	3,146	(1,770)
	YTD TOTAL NET CASH FLOW	2,712	6,225	9,030	11,880	14,260	(17,078)	(15,141)	(11,834)	(10,285)	(7,797)	(4,916)	(1,770)	
RESERVE FUN	IDING OF OPERATIONS	479	479	479	479	479	479	479	479	479	479	479	479	5,748
	CASH FLOW AFTER RESERVE FUNDING	2,233	5,746	8,551	11,401	13,781	(17,557)	(15,620)	(12,313)	(10,764)	(8,276)	(5,395)	(2,249)	(7,518)
CAPITAL EXPE	ENDITURES FROM RESERVES													
	Land Improvements													0
	Building Improvements													0
	Tenant Improvements													0
	Other Improvements													0
	Appliances													0
	Furn, Fix & Equip-Sched													0
	TOTAL CAPITAL EXP FROM RESERVES	0	0	0	0	0	0	0	0	0	0	0	0	0
	TO THE ONLITHE ENTITION INCOMENTED	U	U	U	U	U	U	U	U	U	U	U	U	- 0

6049 Dyes Inlet GTIII Page 113 of 125

	Port Orchard Vista - Component U  BUDGET DETAIL  - Dec	Jnit												
ACCOUNT NUMBER	ACCOUNT NAME	JUL 2018	AUG 2018	SEPT 2018	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	TOTAL 2019
INCOME														
	GROSS POTENTIAL INCOME													
3110-05	+ Tenant Rent	18,284	18,284	18,284	18,284	18,284	18,284	18,284	18,284	18,284	18,284	18,284	18,284	219,408
3110-10	+ Rental Subsidies	375	375	375	375	375	375	375	375	375	375	375	375	4,500
3110-11	+ Section 8 Income	10,369	10,369	10,369	10,369	10,369	10,369	10,369	10,369	10,369	10,369	10,369	10,369	124,428
3115-01	- Vacancy Loss	600				600					600			1,800
3115-02	- Rental Concessions													0
3115-03	- Collection Loss													0
	Total Rental Income	28,428	29,028	29,028	29,028	28,428	29,028	29,028	29,028	29,028	28,428	29,028	29,028	346,536
	OTHER INCOME													1
2422.04	OTHER INCOME	200	200	200	200	200	200	200	200	200	200	200	200	2.400
3422-01 3422-02	Laundry / Vending	208 70	2,496 840											
3422-02	Tenant Charges Miscellaneous / Other	70	70	70	70	70	70	70	70	70	70	70	70	040
3422-03		278	278	278	278	278	278	278	278	278	278	278	278	3,336
	I Otal Other Income!		210	210	210	210	210	210	210	2,0	210	2,0	210	0,000
	Total Other Income	210												
	Total Other Income	210	•											
TOTAL INCOMI		28,706	29,306	29,306	29,306	28,706	29,306	29,306	29,306	29,306	28,706	29,306	29,306	349,872
TOTAL INCOMI			29,306	29,306	29,306	28,706	29,306	29,306	29,306	29,306	28,706	29,306	29,306	349,872
TOTAL INCOMI		•	29,306	29,306	29,306	28,706	29,306	29,306	29,306	29,306	28,706	29,306	29,306	349,872
	<b>Ξ</b>	•	29,306	29,306	29,306	28,706	29,306	29,306	29,306	29,306	28,706	29,306	29,306	349,872
EXPENSES	SALARIES / WAGES - Administrative	28,706												
EXPENSES 4110-01	SALARIES / WAGES - Administrative Site Manager	•	<b>29,306</b> 1,776	<b>29,306</b> 1,776	<b>29,306</b> 1,776	<b>28,706</b> 1,776	<b>29,306</b> 1,776	<b>29,306</b> 1,776	<b>29,306</b> 1,776	<b>29,306</b> 1,776	<b>28,706</b> 1,776	<b>29,306</b> 1,776	<b>29,306</b> 1,776	21,312
4110-01 4110-02	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit	1,776	1,776	1,776	1,776	1,776	1,776	1,776	1,776	1,776	1,776	1,776	1,776	21,312
4110-01 4110-02 4110-03	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff	28,706												21,312 0 1,308
4110-01 4110-02 4110-03 4110-06	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences	1,776	1,776	1,776	1,776	1,776	1,776	1,776	1,776	1,776	1,776	1,776	1,776	21,312 0 1,308
4110-01 4110-02 4110-03	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff	1,776	1,776	1,776	1,776	1,776	1,776	1,776	1,776	1,776	1,776	1,776	1,776	21,312 0 1,308 0
4110-01 4110-02 4110-03 4110-06	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay	1,776 109	1,776	1,776	1,776	1,776	1,776	1,776	1,776	1,776	1,776	1,776	1,776	21,312 0 1,308 0 0
4110-01 4110-02 4110-03 4110-06	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences	1,776	1,776	1,776	1,776	1,776	1,776	1,776	1,776	1,776	1,776	1,776	1,776	21,312 0 1,308 0
4110-01 4110-02 4110-03 4110-06	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages	1,776 109	1,776	1,776	1,776	1,776	1,776	1,776	1,776	1,776	1,776	1,776	1,776	21,312 0 1,308 0 0
4110-01 4110-02 4110-03 4110-06 4110-07	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative	1,776 109 1,885	21,312 0 1,308 0 0 0 22,620											
4110-01 4110-02 4110-03 4110-06 4110-07	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS	1,776 109 1,885	21,312 0 1,308 0 0 22,620											
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution	1,776 109 1,885	21,312 0 1,308 0 0 22,620											
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts	1,776 109 1,885	1,776 109 1,885 218 3 6	1,776 109 1,885	1,776 109 1,885	1,776 109 1,885	1,776 109 1,885 218 3 6	21,312 0 1,308 0 0 22,620 2,622 41 67						
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03 4113-04	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance	1,776 109 1,885 218 3 6 372	21,312 0 1,308 0 0 22,620 2,622 41 67 4,461											
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03 4113-04 4113-05	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance	1,776 109 1,885 218 3 6 372 55	21,312 0 1,308 0 0 0 22,620 2,622 41 67 4,461 665											
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03 4113-04 4113-05 4113-06	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance State Unemployment	1,776 109 1,885 218 3 6 372 55 19	21,312 0 1,308 0 0 22,620 2,622 41 67 4,461 665 225											
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03 4113-04 4113-05 4113-06 4113-07	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance State Unemployment Workers' Compensation (L&I)	1,776 109 1,885 218 3 6 372 55	1,776 109 1,885 218 3 6 372 55 19 90	1,776 109 1,885 218 3 6 372 55	1,776 109 1,885 218 3 6 372 55 19 90	1,776 109 1,885 218 3 6 372 55 19 90	1,776 109 1,885 218 3 6 372 55 19 90	1,776 109 1,885 218 3 6 372 55	1,776 109 1,885 218 3 6 372 55	1,776 109 1,885 218 3 6 372 55	1,776 109 1,885 218 3 6 372 55 19 90	1,776 109 1,885 218 3 6 372 55	1,776 109 1,885 218 3 6 372 55	21,312 0 1,308 0 0 22,620 2,622 41 67 4,461 665
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03 4113-04 4113-05 4113-06	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance State Unemployment	1,776 109 1,885 218 3 6 372 55 19 90	1,776 109 1,885 218 3 6 372 55 19	1,776 109 1,885 218 3 6 372 55 19 90	1,776 109 1,885 218 3 6 372 55 19	1,776 109 1,885 218 3 6 372 55 19	1,776 109 1,885 218 3 6 372 55 19	1,776 109 1,885 218 3 6 372 55 19 90	1,776 109 1,885 218 3 6 372 55 19 90	1,776 109 1,885 218 3 6 372 55 19 90	1,776 109 1,885 218 3 6 372 55 19	1,776 109 1,885 218 3 6 372 55 19 90	1,776 109 1,885 218 3 6 372 55 19 90	21,312 0 1,308 0 0 22,620 2,622 41 67 4,461 665 225 1,077
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03 4113-04 4113-05 4113-06 4113-07 4113-08	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance State Unemployment Workers' Compensation (L&I) Life Insurance - Group / Life, AD&D, LTD	1,776 109 1,885 218 3 6 372 55 19 90 8	1,776 109 1,885 218 3 6 372 55 19 90 8	1,776 109 1,885 218 3 6 372 55 19 90 8	1,776 109 1,885 218 3 6 372 55 19 90 8	1,776 109 1,885 218 3 6 372 55 19 90 8	1,776 109 1,885 218 3 6 372 55 19 90 8	1,776 109 1,885 218 3 6 372 55 19 90 8	1,776 109 1,885 218 3 6 372 55 19 90 8	1,776 109 1,885 218 3 6 372 55 19 90 8	1,776 109 1,885 218 3 6 372 55 19 90 8	1,776 109 1,885 218 3 6 372 55 19 90 8	1,776 109 1,885 218 3 6 372 55 19 90 8	21,312 0 1,308 0 0 22,620 2,622 41 67 4,461 665 225 1,077 98

6051 Red Barn Page 114 of 125

	Port Orchard Vista - Component U	nit												
Fiscal Year Jan														
ACCOUNT NUMBER	ACCOUNT NAME	JUL 2018	AUG 2018	SEPT 2018	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	TOTAL 2019
	SALARIES / WAGES - Maintenance													
4115-01	Maintenance Manager	143	143	143	143	143	143	143	143	143	143	143	143	1,716
4115-02	Maintenance Technician	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	13,680
4115-03	Maintenance Free Unit	·	·		ĺ	,	,	ŕ	,		·	,	ŕ	0
4115-06	Compensated Absences													0
4115-07	Severance Pay													0
	Total Salaries / Wages	1,283	1,283	1,283	1,283	1,283	1,283	1,283	1,283	1,283	1,283	1,283	1,283	15,396
						·						•		
	BENEFITS - Maintenance													
4125-01	Retirement - PERS	155	155	155	155	155	155	155	155	155	155	155	155	1,863
4125-02	Voya Matching Contribution	5	5	5	5	5	5	5	5	5	5	5	5	56
4125-03	Health Savings Accounts	80	80	80	80	80	80	80	80	80	80	80	80	960
4125-04	Medical Insurance	198	198	198	198	198	198	198	198	198	198	198	198	2,373
4125-05	Dental Insurance	24	24	24	24	24	24	24	24	24	24	24	24	286
4125-06	State Unemployment	13	13	13	13	13	13	13	13	13	13	13	13	157
4125-07	Workers' Compensation (L&I)	86	86	86	86	86	86	86	86	86	86	86	86	1,036
4125-08	Life Insurance - Group / Life, AD&D, LTD	6	6	6	6	6	6	6	6	6	6	6	6	68
4125-09	Social Security / Medicare	18	18	18	18	18	18	18	18	18	18	18	18	213
4125-10	Vision Insurance	4	4	4	4	4	4	4	4	4	4	4	4	45
	Total Benefits	588	588	588	588	588	588	588	588	588	588	588	588	7,056
	UTILITIES													
4128-01	Electricity - Common Area	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	37,200
4128-02	Natural Gas													0
4128-03	Water	1,088	1,088	1,088	1,088	1,088	1,088	1,088	1,088	1,088	1,088	1,088	1,088	13,056
4128-04	Sewer	2,434	2,434	2,434	2,434	2,434	2,434	2,434	2,434	2,434	2,434	2,434	2,434	29,208
4128-05	Trash Removal	395	395	395	395	395	395	395	395	395	395	395	395	4,740
4128-06	Telephone	233	233	233	233	233	233	233	233	233	233	233	233	2,796
4128-07	Internet													0
	Total Utilities	7,250	7,250	7,250	7,250	7,250	7,250	7,250	7,250	7,250	7,250	7,250	7,250	87,000
	TUDNOVED OCCU													
4400.00	TURNOVER COSTS		ı	ı		T.	ı		<u> </u>	1	1	-	<u> </u>	
4132-01	Utilities - Vacant Units	50			50			50			50			200
4132-02	Apartment Cleaning													0
4132-03	Carpet Cleaning	120			120			120			120			480
4132-04	Painting	140	100	100	140	100	100	140	100	100	140	400	400	560
4132-05	General Repairs / Maintenance-materials	100	100	100	100	100	100	100	100	100	100	100	100	1,200
4132-06	Appliance Repair	50	50	50	50	50	50	50	50	50	50	50	50	600
	Total Turnover Costs	460	150	150	460	150	150	460	150	150	460	150	150	3,040

6051 Red Barn Page 115 of 125

iscal Year Jar	n - Dec													
ACCOUNT NUMBER	ACCOUNT NAME	JUL 2018	AUG 2018	SEPT 2018	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	TOTAL 2019
	MAINTENANCE & REPAIR													
4138-01	Plumbing	75	75	75	75	75	75	75	75	75	75	75	75	9(
4138-02	Common Area Maintenance	100	100	100	100	100	100	100	100	100	100	100	100	
4138-03	Appliance Repair Current Tenants	50	100	50	100	100	50	100	100	50	100	50	50	,
4138-04	Electrical Repair & Maintenance	50	50	50	50	50	50	50	50	50	50	50	50	
4138-05	Painting / Decorating	30	30	30	30	30	30	30	30	30	30	30	- 30	
4138-06	Painting - Exterior	750						750						1,5
4138-07	Lighting - Repairs	7 30						50	50	50	50	50	50	
4138-08	Lighting - Repairs  Lighting - Bulbs							25	25	25	25	25	25	
4138-09	Landscaping			433	433	433		433	433	433	433	433	433	
4138-10	Signage			-100	-100	-100		700	-700	-700	-100	-100	-100	5,0
4138-11	Elevator	522	522	522	522	522	522	522	522	522	522	522	522	6,2
4138-12	Keys & Locks	022	OZZ	022	25	022	022	022	25	022	022	25	022	0,2
4138-13	Pest Control	300			20				20			20		3
4138-14	HVAC				+	+	+				+	500	-	5
4138-15	Interior Repairs - Current Tenants	100	100	100	100	100	100	100	100	100	100	100	100	
4138-16	Window Washing	100	100	100	100	100	100	100	100	100	100	100	100	•,•
4138-17	Fences / Gates													
4138-18	Parking Lot				+	+	+				+	+	-	
4138-19	Roof Maintenance				+	+	+				+	+	-	
4138-20	Building Maintenance - Exterior							100	100	100	100	100	100	6
4138-21	Equipment Rental	25		25		25		25	100	25	100	25	100	1
4138-22	Tools	50	50	50	50	50	50	50	50	50	50	50	50	
1100 ==	Total Maintenance & Repair	2,022	897	1,405	1,355	1,355	947	2,280	1,530	1,580	1,505	2,105	1,555	18,53
		•						•		•		•		•
	JANITORIAL / CLEANING													
4141-01	Janitorial Contract Cleaning	240	240	240	240	240	240	240	240	240	240	240	240	2,88
4141-02	Cleaning Supplies (non-turnover)													
	Total Janitorial	240	240	240	240	240	240	240	240	240	240	240	240	2,8
	CECUDITY													
4142.04	SECURITY Security Monitoring	ı	1		<u> </u>	Г		Т	Г	Т	Г	<u> </u>		
4143-01 4143-02	Security Monitoring													
4143-02	Security System Inspection/Repair				+	+			+		+	+	<del></del>	
4143-03	Other Security Program Mgmt.  Total Security	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Security	U	U	U	U	U	U	U	U	U	U	U	U	
	LIFE SAFETY													
4146-01	Life & Safety Compliance	105		1,205	105	105	105	400	105	105	105	105	105	2,55
4146-02	Fire/Alarm Phone or Internet Connection	.00		1,200	.50	.50		.50	.50	.50	.50	.00		2,00
4140 02	Total Life Safety	105	0	1,205	105	105	105	400	105	105	105	105	105	2,5
	Total Ello Galoty	.00		.,_00			. 30					.00		
	VEHICLES													
4148-01	Vehicle Repair & Maintenance													
4148-02	Fuel							25		25		25		
4148-03	Insurance							-		_				
4140-03														
4148-04	Tires													

6051 Red Barn Page 116 of 125

	Port Orchard Vista - Component U	nit												
2019 iscal Year Jan	BUDGET DETAIL													
-iscai fear Jan	- Dec													
		JUL	AUG	SEPT	ОСТ	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
ACCOUNT NUMBER	ACCOUNT NAME	2018	2018	2018	2018	2018	2018	2019	2019	2019	2019	2019	2019	2019
	OFFICE													
4452.04		20	20.1	20	20	20	20	20.	20	20.	20	20	20	240
4152-01	Office Supplies	20	20 100	20 100	20	20	20 100	20	20	20	20	20 100	20 100	240
4152-02	Petty Cash	100	100	100	100	100	100	100	100	100	100	100	100	1,200
4152-03	Computer Peripherals	40	40	40	10	40	40	1,500	40	40	10	40	40	1,500
4152-04	Copier Maintenance Agreements	43	43	43	43	43	43	43	43	43	43	43	43	516
4152-05	Toner/Ink	0	0	0	0	0	0	0	0	0	0	0	0	0
4152-06	Postage & Courier	8	8	8	8	8	8	8	8	8	8	8	8	96
4152-07	Professional Printing ( copy /print)													0
4152-08	Misc. Office Equipment	474	474	474	474	474	474	4 674	474	474	474	474	474	0 3 FF3
	Total Office	171	171	171	171	171	171	1,671	171	171	171	171	171	3,552
	EMPLOYEE													
4154-01	Recruiting							Ι						0
4154-02	Morale/Awards													0
4154-03	Travel							25	25	25	25	25	25	150
								25	25	25	25	25	25	
4154-04	Training Professions							25	25	25	25	25	25	150
4154-05	Professional Publications	255												0
4154-06	Dues / Subscriptions	255												255
4154-07	Memberships Tatal Francisco	٥٢٢		0	0	0	0	<b>50</b>	50	<b>50</b>	50	50	<b>50</b>	0
	Total Employee	255	0	0	0	0	0	50	50	50	50	50	50	555
	INFORMATION TECHNOLOGY													
4157-01	Software/Maintenance Subscriptions	94	94	94	94	94	94	94	94	94	94	94	94	1,130
4157-02	Computer / Printers /Scanners (non cap)	35	35	35	35	535	110	35	35	35	35	35	35	995
4157-03	Professional Support	125	125	125	125	125	125	125	125	125	125	125	125	1,500
4157-04	Cellular Phone	34	34	34	34	34	234	34	34	34	34	34	34	608
4137-04	Total IT	288	288	288	288	788	563	288	288	288	288	288	288	4,233
	Total II	200	200	200	200	100	000	200	200	200	200	200	200	4,200
	ADVERTISING & MARKETING													
4161-01	Rental Magazines													0
4161-02	Newspapers													0
4161-03	Online Advertising	18	18	18	18	18	18	18	18	18	18	18	18	216
4161-04	Website Hosting & Maintenance													0
	Total Advertising	18	18	18	18	18	18	18	18	18	18	18	18	
	RESIDENT EXPENSES													
4165-01	Screening Fees	43	43	43	43	43	43	43	43	43	43	43	43	516
4165-02	Utility Reimbursement													0
4165-03	Relocation Costs		İ											0
4165-04	Resident Activities	25	25	25	25	25	25	25	25	25	25	25	25	300
4165-05	Resident Services Contract													0
4165-06	Resident Services													0
	Total Resident	68	68	68	68	68	68	68	68	68	68	68	68	816
	Total Nesident	00	00	00	00	00	00	00	00	00	00	00	00	310

6051 Red Barn Page 117 of 125

ACCOUNT	ACCOUNT NAME	JUL 2018	AUG 2018	SEPT 2018	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	TOTAL 2019
NUMBER	AGGGGNINAME	2010	2010	2010	2010	2010	2010	2013	2010	2010	2010	2013	2010	2010
	ADMINISTRATION													
4175-01	Management Fees	1,690	1,690	1,690	1,690	1,690	1,690	1,690	1,690	1,690	1,690	1,690	1,690	20,28
4175-01	Asset Management Fees	1,090	1,090	1,090	1,090	1,090	1,090	1,090	1,090	1,090	1,090	1,090	1,090	
4175-02	Partnership Administration Fees	2,695	2,695	2,695	2,695	2,695	2,695	2,695	2,695	2,695	2,695	2,695	2,695	32,34
4175-04	Compliance Monitoring Fees	1,845	2,093	2,093	2,093	2,093	2,093	2,093	2,093	2,093	2,093	2,093	2,095	1,84
4175-04	Incentive Management Fees	1,043												1,04
4175-06	Investor Services Fees	189	189	189	189	189	189	189	189	189	189	189	189	2,26
4175-07	Tax Credit Monitoring Fees	1,845	100	100	103	100	100	100	100	100	103	100	103	1,84
4175-08	Tenant Services Fees	1,121	1,121	1,121	1,121	1,121	1,121	1,121	1,121	1,121	1,121	1,121	1,121	13,45
4175-09	Trustee Fees	1,121	1,121	1,121	1,121	1,121	1,121	1,121	1,121	1,121	1,121	1,121	1,121	10,-10
4175-10	Bookkeeping Fees													
4175-11	Legal Fees													
4175-12	Bank Fees													
4175-13	Audit Expenses		3,825	3,825										7,65
4175-14	Bad Debt		5,5_5	0,0=0										-,,,,
4175-15	Public Relations													
4175-16	Miscellaneous													
	Total Administration	9,385	9,520	9,520	5,695	5,695	5,695	5,695	5,695	5,695	5,695	5,695	5,695	79,68°
					<u>'</u>	,								
	OTHER FIXED EXPENSES	•											•	
4181-03	Property & Liability Insurance	833	833	833	833	833	833	834	834	834	834	834	834	10,00
4181-04	Fidelity Bond Insurance													
4181-05	Real Estate Taxes													
4181-06	Payment In Lieu of Taxes													
4181-07	Fire District Fees													
4181-08	Other Taxes & Licenses	65	0	0	0	0	0	0	0	0	0	0	0	6
	Total Other	898	833	833	833	833	833	834	834	834	834	834	834	10,067

6051 Red Barn Page 118 of 125

	Port Orchard Vista - Component <b>l</b>	Jnit												
Fiscal Year Jan -	BUDGET DETAIL													
	Dec													
		JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
ACCOUNT	ACCOUNT NAME	2018	2018	2018	2018	2018	2018	2019	2019	2019	2019	2019	2019	2019
NUMBER														
DEBT SERVICE														
	Principal	1,666	1,676	10,075	1,697	1,830	9,738	1,848	1,737	9,768	1,878	1,768	9,919	53,600
	Interest on Bonds Payable	1,000	.,0.0		.,	.,000	0,1.00	.,0.0	.,	5,7.00	.,0.0	.,. 00	0,0.0	0
	Interest on Notes Payable	3,826	3,817	3,439	3,796	3,664	3,775	3,644	3,755	3,745	3,615	3,724	4,887	45,687
	Mortgage Insurance Premium	0,020	3,311	3, .55	3,: 33	0,00.	0,1.0	5,5	3,: 33	0,1.10	3,010	0,:=:	.,	0
	Miscellaneous Financing Expenses													0
TOTAL DEBT SER		5,492	5,493	13,514	5,493	5,494	13,513	5,492	5,492	13,513	5,493	5,492	14,806	99,287
		<del></del>	٠, .٠٠		3,.00	٠, ٠٠٠	. 5,510	٠, ٠٠=	J, .V=	,	٠, ٠٠٠	٠, ٠٠=	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	JU,=UI
OPERATIONAL C	CASH FLOW	(2,505)	(181)	(9,915)	2,771	1,980	(4,806)	(24)	2,856	(5,240)	1,970	2,256	(6,483)	(17,316)
		(=,000)	()	(3,3.3)	—,· · ·	-,	( -, )	(/]	_,•••	(-,)	-,	_,	(3, .00)	(13,010)
CAPITAL EXPEN	DITURES FROM OPERATIONS													
	Land Improvements													0
	Building Improvements													0
	Tenant Improvements													0
	Other Improvements													0
	Appliances													0
	Furn, Fix & Equip-Sched												<u> </u>	0
	TOTAL CAPITAL EXP FROM OPERATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
	101/12 0/11 1//12 2/11 1 1/(0)11 01 21(/(1)0)10								<u> </u>					
	NET CASH FLOW	(2.505)	(181)	(9.915)	2,771	1,980	(4,806)	(24)	2,856	(5.240)	1,970	2,256	(6,483)	(17,316)
	NET ONOTHE EST	(2,000)	(101)	(0,0.0)	<u> </u>	1,000	(-1,000)	(= 1)	2,000	(0,210)	.,0.0	2,200	(0,100)	(11,010)
· ·	YTD TOTAL NET CASH FLOW	(2.505)	(2.685)	(12,600)	(9,828)	(7.848)	(12,654)	(12 677)	(9.821)	(15.060)	(13,090)	(10 834)	(17,316)	
	TID TOTAL NET GAGITIEGW	(2,505)	(2,000)	(12,000)	(3,020)	(1,040)	(12,004)	(12,011)	(3,021)	(13,000)	(13,030)	(10,054)	(17,510)	
DECEDI/E FUNDI	NC OF OPERATIONS	4.050	4.050	4.050	4.050	4.050	4.050	4.050	4.050	4.050	4.050	4.050	4.050	40.700
RESERVE FUNDII	NG OF OPERATIONS	1,059	1,059	1,059	1,059	1,059	1,059	1,059	1,059	1,059	1,059	1,059	1,059	12,708
	OAGUELOW AFTER RECERVE FUNDING	(0.504)	(0 = 44)	(40.050)	(40.00=)	(0.007)	(40.740)	(40 =00)	(40.000)	(40.440)	(4.4.4.40)	(44.000)	(40.075)	(00.004)
	CASH FLOW AFTER RESERVE FUNDING	(3,564)	(3,744)	(13,659)	(10,887)	(8,907)	(13,713)	(13,736)	(10,880)	(16,119)	(14,149)	(11,893)	(18,375)	(30,024)
,														
CAPITAL EXPENI	DITURES FROM RESERVES	<u> </u>			<u>.</u>								<u>,                                    </u>	
CAPITAL EXPENI	Land Improvements													0
CAPITAL EXPENI	Land Improvements Building Improvements													0
CAPITAL EXPENI I I	Land Improvements Building Improvements Tenant Improvements													0
CAPITAL EXPEND I I -	Land Improvements Building Improvements Tenant Improvements Other Improvements													0 0 0
CAPITAL EXPEND I I -	Land Improvements Building Improvements Tenant Improvements Other Improvements Appliances													0
CAPITAL EXPEND I I -	Land Improvements Building Improvements Tenant Improvements Other Improvements					0	0	0			0			0 0 0

6051 Red Barn Page 119 of 125

	venue - Fjord Vista II - Component	t Unit												
	BUDGET DETAIL													
Fiscal Year - Ja	an - Dec													
						New								
4000UNIT	A O O O UNIT NAME	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
ACCOUNT	ACCOUNT NAME	2018	2018	2018	2018	2018	2018	2019	2019	2019	2019	2019	2019	2019
NUMBER														
INCOME														
INCOME	GROSS POTENTIAL INCOME													
3110-05	+ Tenant Rent	5,038	5,038	5,038	5,038	5,038	5,038	5,038	5,038	5,038	5,038	5,038	5,038	60,456
3110-10	+ Rental Subsidies	5,269	5,269	5,269	5,269	5,269	5,269	5,269	5,269	5,269	5,269	5,269	5,269	63,228
3110-11	+ Section 8 Income	5,255	0,200	-,	5,=55	0,200	5,=55	-,	0,=00	5,=55	5,255	0,=00	0,200	0
3115-01	- Vacancy Loss	590	590	590	590	590	590	590	590	590	590	590	590	7,080
3115-02	- Rental Concessions													0
3115-03	- Collection Loss													0
	Total Rental Income	9,717	9,717	9,717	9,717	9,717	9,717	9,717	9,717	9,717	9,717	9,717	9,717	116,604
	OTHER INCOME													0
3422-01	Laundry / Vending	50	50	50	50	50	50	50	50	50	50	50	50	600
3422-02	Tenant Charges	184	184	184	184	184	184	184	184	184	184	184	184	2,208
3422-03	Miscellaneous / Other			7,500										7,500
	Total Other Income	234	234	7,734	234	234	234	234	234	234	234	234	234	10,308
ITOTAL INCOME	E	0.054	0.051	17 151	0.051	0.051	0.051	0.054	0.054	0.054	0.054	0.054	0.051	126 012
TOTAL INCOME	E	9,951	9,951	17,451	9,951	9,951	9,951	9,951	9,951	9,951	9,951	9,951	9,951	126,912
	E	9,951	9,951	17,451	9,951	9,951	9,951	9,951	9,951	9,951	9,951	9,951	9,951	126,912
EXPENSES	E	9,951	9,951	17,451	9,951	9,951	9,951	9,951	9,951	9,951	9,951	9,951	9,951	126,912
		9,951	9,951	17,451	9,951	9,951	9,951	9,951	9,951	9,951	9,951	9,951	9,951	126,912
EXPENSES	SALARIES / WAGES - Administrative													
EXPENSES 4110-01	SALARIES / WAGES - Administrative Site Manager	<b>9,951</b> 616	9,951	<b>17,451</b>	<b>9,951</b> 616	<b>9,951</b> 616	<b>9,951</b>	<b>9,951</b> 616	<b>9,951</b>	<b>9,951</b>	<b>9,951</b>	<b>9,951</b>	<b>9,951</b> 616	7,392 0
EXPENSES	SALARIES / WAGES - Administrative								616		616			7,392
4110-01 4110-02	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit	616	616	616	616	616	616	616		616		616	616	7,392
4110-01 4110-02 4110-03	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff	616	616	616	616	616	616	616	616	616	616	616	616	7,392 0 1,308
4110-01 4110-02 4110-03 4110-06	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay	616	616	616	616	616	616	616	616	616	616	616	616	7,392 0 1,308
4110-01 4110-02 4110-03 4110-06	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences	616	616	616	616	616	616	616	616	616	616	616	616	7,392 0 1,308 0
4110-01 4110-02 4110-03 4110-06	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages	616	616	616	616	616	616	616	616	616	616	616	616	7,392 0 1,308 0 0
4110-01 4110-02 4110-03 4110-06 4110-07	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative	616 109 <b>725</b>	616 109 <b>725</b>	616 109 <b>725</b>	616 109 <b>725</b>	616 109 <b>725</b>	616 109 <b>725</b>	616 109 <b>725</b>	616 109 <b>725</b>	616 109 <b>725</b>	616 109 <b>725</b>	616 109 <b>725</b>	616 109 <b>725</b>	7,392 0 1,308 0 0 0 8,700
4110-01 4110-02 4110-03 4110-06 4110-07	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS	616 109 <b>725</b>	616 109 <b>725</b>	616 109 <b>725</b>	616 109 <b>725</b>	616 109 <b>725</b>	616 109 725	616 109 <b>725</b>	616 109 <b>725</b>	616 109 725	616 109 725	616 109 <b>725</b>	616 109 <b>725</b>	7,392 0 1,308 0 0 0 8,700
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution	725 99 24	725 99 24	725 99 24	616 109 725	616 109 <b>725</b> 99 24	616 109 725	725 99 24	616 109 725	616 109 725	616 109 <b>725</b> 99 24	616 109 725	616 109 <b>725</b> 99 24	7,392 0 1,308 0 0 0 8,700
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts	616 109 725 99 24 6	616 109 725 99 24 6	616 109 725 99 24 6	616 109 725 99 24 6	616 109 725 99 24 6	616 109 725 99 24 6	616 109 725 99 24 6	616 109 725 99 24 6	616 109 725	616 109 725 99 24 6	616 109 725	616 109 725 99 24 6	7,392 0 1,308 0 0 0 8,700
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03 4113-04	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance	616 109 725 99 24 6 129	616 109 725 99 24 6 129	616 109 725 99 24 6 129	616 109 725 99 24 6 129	616 109 725 99 24 6 129	616 109 725 99 24 6 129	616 109 725 99 24 6 129	616 109 725 99 24 6 129	616 109 725 99 24 6 129	616 109 725 99 24 6 129	616 109 725 99 24 6 129	616 109 725 99 24 6 129	7,392 0 1,308 0 0 0 8,700 1,190 290 67 1,553
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03 4113-04 4113-05	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance	99 24 6 129 35	99 24 6 129 35	99 24 6 129 35	99 24 6 129 35	616 109 725 99 24 6 129 35	99 24 6 129 35	99 24 6 129 35	99 24 6 129 35	616 109 725 99 24 6 129 35	99 24 6 129 35	99 24 6 129 35	99 24 6 129 35	7,392 0 1,308 0 0 0 8,700 1,190 290 67 1,553 419
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03 4113-04 4113-05 4113-06	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance State Unemployment	99 24 6 129 35 9	99 24 6 129 35 9	99 24 6 129 35 9	99 24 6 129 35 9	99 24 6 129 35 9	99 24 6 129 35 9	99 24 6 129 35 9	99 24 6 129 35 9	99 24 6 129 35 9	99 24 6 129 35 9	99 24 6 129 35 9	99 24 6 129 35 9	7,392 0 1,308 0 0 8,700 1,190 290 67 1,553 419 102
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03 4113-04 4113-05 4113-06 4113-07	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance State Unemployment Workers' Compensation (L&I)	99 24 6 129 35 9	99 24 6 129 35 9	99 24 6 129 35 9	99 24 6 129 35 9	99 24 6 129 35 9	99 24 6 129 35 9	99 24 6 129 35 9	99 24 6 129 35 9	99 24 6 129 35 9	99 24 6 129 35 9	99 24 6 129 35 9	99 24 6 129 35 9	7,392 0 1,308 0 0 8,700 1,190 290 67 1,553 419 102 471
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03 4113-04 4113-05 4113-06 4113-07 4113-08	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance State Unemployment Workers' Compensation (L&I) Life Insurance - Group / Life, AD&D, LTD	99 24 6 129 35 9 39	99 24 6 129 35 9 39 4	99 24 6 129 35 9 39	99 24 6 129 35 9 39 4	99 24 6 129 35 9 39	99 24 6 129 35 9 39 4	99 24 6 129 35 9 39	99 24 6 129 35 9 39 4	99 24 6 129 35 9 39 4	99 24 6 129 35 9 39 4	99 24 6 129 35 9 39 4	99 24 6 129 35 9 39	7,392 0 1,308 0 0 8,700 1,190 290 67 1,553 419 102 471 43
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03 4113-04 4113-05 4113-06 4113-07 4113-08 4113-09	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance State Unemployment Workers' Compensation (L&I) Life Insurance - Group / Life, AD&D, LTD Social Security / Medicare	99 24 6 129 35 9 39 4	99 24 6 129 35 9 39 4	99 24 6 129 35 9 39 4	99 24 6 129 35 9 39 4	616 109 725 99 24 6 129 35 9 39 4	99 24 6 129 35 9 39 4	99 24 6 129 35 9 39 4	99 24 6 129 35 9 39 4	99 24 6 129 35 9 39 4	99 24 6 129 35 9 39 4	99 24 6 129 35 9 39 4	99 24 6 129 35 9 39 4	7,392 0 1,308 0 0 8,700 1,190 290 67 1,553 419 102 471 43 136
4110-01 4110-02 4110-03 4110-06 4110-07 4113-01 4113-02 4113-03 4113-04 4113-05 4113-06 4113-07 4113-08	SALARIES / WAGES - Administrative Site Manager Administrative Free Unit Office Staff Compensated Absences Severance Pay  Total Salaries / Wages  BENEFITS - Administrative Retirement - PERS Voya Matching Contribution Health Savings Accounts Medical Insurance Dental Insurance State Unemployment Workers' Compensation (L&I) Life Insurance - Group / Life, AD&D, LTD	99 24 6 129 35 9 39	99 24 6 129 35 9 39 4	99 24 6 129 35 9 39	99 24 6 129 35 9 39 4	99 24 6 129 35 9 39	99 24 6 129 35 9 39 4	99 24 6 129 35 9 39	99 24 6 129 35 9 39 4	99 24 6 129 35 9 39 4	99 24 6 129 35 9 39 4	99 24 6 129 35 9 39 4	99 24 6 129 35 9 39	7,392 0 1,308 0 0 8,700 1,190 290 67 1,553 419 102 471 43

6413 Railroad Ave Page 120 of 125

2019	venue - Fjord Vista II - Component  BUDGET DETAIL	Unit												
scal Year - Ja ACCOUNT NUMBER	n - Dec  ACCOUNT NAME	JUL 2018	AUG 2018	SEPT 2018	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	TOTAL 2019
	SALARIES / WAGES - Maintenance													
4115-01	Maintenance Manager	143	143	143	143	143	143	143	143	143	143	143	143	1,71
4115-02	Maintenance Technician	735	735	735	735	735	735	735	735	735	735	735	735	8,82
4115-03	Maintenance Free Unit													
4115-06	Compensated Absences													
4115-07	Severance Pay													
	Total Salaries / Wages	878	878	878	878	878	878	878	878	878	878	878	878	10,53
	DENEETTS Maintenance													
442E 04	BENEFITS - Maintenance	122	133	133	122	122	422	133	122	122	422	122	122	4 50
4125-01	Retirement - PERS	133			133	133	133		133	133	133	133	133	1,59
4125-02	Voya Matching Contribution	5	5	5	5	5	5	5	5	5	5	5	5	5
4125-03	Health Savings Accounts	50	50	50	50	50	50	50	50	50	50	50	50	60
4125-04	Medical Insurance	333	333	333	333	333	333	333	333	333	333	333	333	4,00
4125-05	Dental Insurance	52	52	52	52	52	52	52	52	52	52	52	52	61
4125-06	State Unemployment	11	11	11	11	11	11	11	11	11	11	11	11	13
4125-07	Workers' Compensation (L&I)	56	56	56	56	56	56	56	56	56	56	56	56	67
4125-08	Life Insurance - Group / Life, AD&D, LTD	4	4	4	4	4	4	4	4	4	4	4	4	5
4125-09	Social Security / Medicare	15	15	15	15	15	15	15	15	15	15	15	15	18:
4125-10	Vision Insurance	6	6	6	6	6	6	6	6	6	6	6	6	72
	Total Benefits	666	666	666	666	666	666	666	666	666	666	666	666	7,989
	UTILITIES													
4128-01	Electricity - Common Area	120	120	120	120	120	120	120	120	120	120	120	120	1,440
4128-02	Natural Gas		-	-	-			-	_					,
4128-03	Water	165	165	165	165	165	165	165	165	165	165	165	165	1,98
4128-04	Sewer	1,146	1,146	1,146	1,146	1,146	1,146	1,146	1,146	1,146	1,146	1,146	1,146	13,75
4128-05	Trash Removal	275	275	275	275	275	275	275	275	275	275	275	275	3,30
4128-06	Telephone													
4128-07	Internet													
	Total Utilities	1,706	1,706	1,706	1,706	1,706	1,706	1,706	1,706	1,706	1,706	1,706	1,706	20,47
	<u> </u>													
	TURNOVER COSTS													
4132-01	Utilities - Vacant Units	20			20			20			20			8
4132-02	Apartment Cleaning	110			110			110			110			44
4132-03	Carpet Cleaning	150			150			150			150			60
4132-04	Painting	300			300			300			300			1,20
4132-05	General Repairs / Maintenance	250			250			250			250			1,00
4132-06	Appliance Repair	250			250			250			250			1,000
	Total Turnover Costs	1,080	0	0	1,080	0	0	1,080	0	0	1,080	0	0	4,32

6413 Railroad Ave Page 121 of 125

scal Year - Ja	venue - Fjord Vista II - Componen BUDGET DETAIL  an - Dec													
ACCOUNT NUMBER	ACCOUNT NAME	JUL 2018	AUG 2018	SEPT 2018	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	TOTA 2019
	MAINTENANCE & REPAIR													
4138-01	Plumbing	100		100		100		100		100		100		
4138-02	Common Area Maintenance	200	200	200	200	200	200	200	200	200	200	200	200	2,
4138-03	Appliance Repair Current Tenants	200	200	200	200	200	200	200	200	200	200	200	200	2
4138-04	Electrical Repair & Maintenance	100	100	100	100	100	100	100	100	100	100	100	100	1,
4138-05	Painting / Decorating													
4138-06	Painting - Exterior	100	100	100	100	100	100	100	100	100	100	100	100	1,
4138-07	Lighting - Repairs													
4138-08	Lighting - Bulbs	25	25	25	25	25	25	25	25	25	25	25	25	
4138-09	Landscaping			382	682	682	682	682	682	382	382	382		4
4138-10	Signage								1,000					1,
4138-11	Elevator													
4138-12	Keys & Locks	50			50			50			50			
4138-13	Pest Control	100	100	100	100	100	100	100	100	100	100	100	100	1,
4138-14	HVAC													
4138-15	Interior Repairs - Current Tenants	250		250		250		250		250		250		1,
4138-16	Window Washing													
4138-17	Fences / Gates									500				
4138-18	Parking Lot													
4138-19	Roof Maintenance													
4138-20	Building Maintenance - Exterior	250	250	250	250	250	250	250	250	250	250	250	250	3,
4138-21	Equipment Rental													
4138-22	Tools	100	100	100	100	100	100	100	100	100	100	100	100	1,
	Total Maintenance & Repair	1,475	1,075	1,807	1,807	2,107	1,757	2,157	2,757	2,307	1,507	1,807	1,075	21,6
	JANITORIAL / CLEANING													
4141-01		15	15	15	15	15	15	15	15	15	15	15	15	1
	Janitorial Contract Cleaning	50	15	10	50	15	15	50	15	15	50	15	15	
4141-02	Cleaning Supplies (non-turnover)  Total Janitorial	65	15	15	65	15	15	65	15	15	65	15	15	3
	Total Janitorial	65	15	15	65	15	15	65	15	10	65	15	15	•
	SECURITY													
4143-01	Security Monitoring	1		T	T			<u> </u>	T	ı	1	1	ı	
	Security Monitoring Security System Inspection/Repair													
4442 02	Other Security Program Mgmt.							+						
4143-02				0	0	0	0	0	0	0	0	0	0	
4143-02 4143-03	Total Sacurity	Λ.	( )		0	U	0	0	U	0	0	0	0	
	Total Security	0	0	U										
		0	0	0										
4143-03	LIFE SAFETY	0	0	•			T		Т		Г	Γ	1	1.1
4143-03 4146-01	LIFE SAFETY Life & Safety Compliance	0	0	1,100										1,1
4143-03	LIFE SAFETY Life & Safety Compliance Fire/Alarm Phone or Internet Connection			1,100		0	0	0	0	0	0	0	0	
4143-03 4146-01	LIFE SAFETY Life & Safety Compliance	0	0	•	0	0	0	0	0	0	0	0	0	1,
4143-03 4146-01	LIFE SAFETY Life & Safety Compliance Fire/Alarm Phone or Internet Connection Total Life Safety			1,100		0	0	0	0	0	0	0	0	
4143-03 4146-01 4146-02	LIFE SAFETY Life & Safety Compliance Fire/Alarm Phone or Internet Connection Total Life Safety  VEHICLES			1,100		0	0	0	0	0	0	0	0	
4143-03 4146-01 4146-02 4148-01	LIFE SAFETY Life & Safety Compliance Fire/Alarm Phone or Internet Connection Total Life Safety  VEHICLES Vehicle Repair & Maintenance	0		1,100	0	0	0		0	0		0	0	1,
4146-01 4146-02 4148-01 4148-02	LIFE SAFETY Life & Safety Compliance Fire/Alarm Phone or Internet Connection Total Life Safety  VEHICLES Vehicle Repair & Maintenance Fuel			1,100		0	0	25	0	0	25	0	0	
4143-03 4146-01 4146-02 4148-01	LIFE SAFETY Life & Safety Compliance Fire/Alarm Phone or Internet Connection Total Life Safety  VEHICLES Vehicle Repair & Maintenance	0		1,100	0	0	0		0	0		0	0	1,

6413 Railroad Ave Page 122 of 125

	renue - Fjord Vista II - Component BUDGET DETAIL n - Dec	Unit												
ACCOUNT NUMBER	ACCOUNT NAME	JUL 2018	AUG 2018	SEPT 2018	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	TOTAL 2019
	OFFICE													
4152-01	Office Supplies	35	35	35	35	35	35	35	35	35	35	35	35	420
4152-02	Petty Cash	100	100	100	100	100	100	100	100	100	100	100	100	1,200
4152-03	Computer Peripherals	0	0	0	0	0	0	0	0	0	0	0	0	0
4152-04	Copier Maintenance Agreements	8	8	8	8	8	8	8	8	8	8	8	8	96
4152-05	Toner/Ink		- J			10	<u> </u>	10		10		10		40
4152-06	Postage & Courier					11	11	11	11	11	11	11	11	88
4152-07	Professional Printing					36	- ''	- ''	36	- ''	- ''	36	- ''	108
4152-07	Misc. Office Equipment					30			50			50		0
4102 00	Total Office	143	143	143	143	200	154	164	190	164	154	200	154	1,952
	· · · · · · · · · · · · · · · · · · ·													,
	EMPLOYEE													
4154-01	Recruiting													0
4154-02	Morale/Awards							25	25	25	25	25	25	150
4154-03	Travel	42	42	42	42	42	42	42	42	42	42	42	42	504
4154-04	Training							100	100	100	100	100	100	600
4154-05	Professional Publications													0
4154-06	Dues / Subscriptions													0
4154-07	Memberships	98												98
	Total Employee	140	42	42	42	42	42	167	167	167	167	167	167	1,352
	In-control - control													
	INFORMATION TECHNOLOGY	1	1				1		1		1			
4157-01	Software/Maintenance Subscriptions	47	47	47	47	47	47	47	47	47	47	47	47	562
4157-02	Computer / Printers /Scanners (non cap)	35	35	35	35	535	35	35	35	35	35	35	35	920
	Professional Support	25	25	25	25	25	25	25	25	25	25	25	25	300
4157-04	Cellular Phone	16	16	216	16	16	16	16	16	16	16	16	16	392
	Total IT	123	123	323	123	623	123	123	123	123	123	123	123	2,174
	ADVERTISING & MARKETING													
4161-01	Rental Magazines		Ι	I	I	I		I		Ι		I		0
	Newspapers													0
	Online Advertising	32												32
	Website Hosting & Maintenance	52												0
710107	Total Advertising	32	0	0	0	0	0	0	0	0	0	0	0	32
	Total /tavoltioning													<u> </u>
	RESIDENT EXPENSES													
4165-01	Screening Fees	43			43			43			43			172
	Utility Reimbursement													0
	Relocation Costs													0
	Resident Activities													0
4165-05	Resident Services Contract													0
4165-06	Resident Services													0
	Total Resident	43	0	0	43	0	0	43	0	0	43	0	0	172

6413 Railroad Ave Page 123 of 125

	venue - Fjord Vista II - Component BUDGET DETAIL n - Dec	Unit												
ACCOUNT NUMBER	ACCOUNT NAME	JUL 2018	AUG 2018	SEPT 2018	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	TOTAL 2019
	ADMINISTRATION													
4175-01	Management Fees	1,553	1,553	1,553	1,553	1,553	1,553	1,553	1,553	1,553	1,553	1,553	1,553	18,636
4175-02	Asset Management Fees	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0
4175-03	Partnership Administration Fees	378	378	378	378	378	378	378	378	378	378	378	378	4,536
4175-04	Compliance Monitoring Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0
4175-05	Incentive Management Fees													0
4175-06	Investor Services Fees	126	126	126	126	126	126	126	126	126	126	126	126	1,512
4175-07	Tax Credit Monitoring Fees	_		_	_	_	_							0
4175-08	Tenant Services Fees													0
4175-09	Trustee Fees													0
4175-10	Bookkeeping Fees													0
4175-11	Legal Fees							300		300		300		900
4175-12	Bank Fees													0
4175-13	Audit Expenses													0
4175-14	Bad Debt													0
4175-15	Public Relations													0
4175-16	Miscellaneous													0
	Total Administration	2,057	2,057	2,057	2,057	2,057	2,057	2,357	2,057	2,357	2,057	2,357	2,057	25,584
								,	•					
	OTHER FIXED EXPENSES	242	212	010	242	I	0.1= 1	I	T	0.1-	0.1= 1	21-1	I	
4181-03	Property & Liability Insurance	316	316	316	316	317	317	317	317	317	317	317	317	3,800
4181-04	Fidelity Bond Insurance													0
4181-05	Real Estate Taxes													0
4181-06	Payment In Lieu of Taxes							+						0
4181-07	Fire District Fees													0
4181-08	Other Taxes & Licenses	040	040	040	040	047	047	047	047	047	047	047	047	2 200
	Total Other	316	316	316	316	317	317	317	317	317	317	317	317	3,800
TOTAL OPERAT	TING EXPENSES	9,834	8,106	10,137	10,036	9,696	8,800	10,833	9,961	9,784	9,872	9,320	8,243	114,619
NET OPERATIN	GINCOME	117	1,845	7,314	(25)	255	1,151	(882)	(10)	167	79	631	1,708	12,293
TET OF ENATIN	O INCOMIL	117	1,043	7,314	(00)	200	1,131	(002)	(10)	107	19	031	1,700	12,233

6413 Railroad Ave Page 124 of 125

	venue - Fjord Vista II - Componer BUDGET DETAIL n - Dec	nt Unit												
ACCOUNT NUMBER	ACCOUNT NAME	JUL 2018	AUG 2018	SEPT 2018	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	TOTAL 2019
DEBT SERVICE														
	Principal	614	617	620	623	7,219	629	632	634	637	641	644	1,984	15,49
4185-02	Interest on Bonds Payable												·	
4185-03	Interest on Notes Payable	1,507	1,504	1,502	1,499	4,430	1,493	1,490	1,487	1,484	1,481	1,478	2,051	21,40
	Mortgage Insurance Premium		·					·		·	·	·	·	
	Miscellaneous Financing Expenses													
AL DEBT SERV		2,121	2,121	2,122	2,122	11,649	2,122	2,122	2,121	2,121	2,122	2,122	4,035	36,90
PERATIONAL (	CASH FLOW	(2,004)	(276)	5,192	(2,207)	(11,394)	(971)	(3,004)	(2,131)	(1,954)	(2,043)	(1,491)	(2,327)	(24,60
ACTIAL EXPEN	Land Improvements Building Improvements Tenant Improvements Other Improvements Appliances Furn, Fix & Equip-Sched TOTAL CAPITAL EXP FROM OPERATIONS  NET CASH FLOW  YTD TOTAL NET CASH FLOW	(2,004)	(276)	5,192 2,913	(2,207)	0 (11,394) (10,687)	0 (971) (11,658)	(3,004)	(2,131)	0 (1,954) (18,746)	(2,043)	(1,491) (22,281)	(2,327) (24,608)	(24,6)
SERVE FUND	DING OF OPERATIONS	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,00
	CASH FLOW AFTER RESERVE FUNDING	(3,254)	(3,529)	1,663	(544)	(11,937)	(12,908)	(15,912)	(18,042)	(19,996)	(22,039)	(23,531)	(25,858)	(39,60
APITAL EXPEN	NDITURES FROM RESERVES													
APITAL EXPEN	NDITURES FROM RESERVES Land Improvements	I												
APITAL EXPEN		700	700	700	700	700	700	700	700	700	700	700	700	8,4
APITAL EXPEN	Land Improvements	700	700	700	700	700	700	700	700	700	700	700	700	8,4
APITAL EXPEN	Land Improvements Building Improvements	700	700	700	700	700	700	700	700	700	700	700	700	8,40
APITAL EXPEN	Land Improvements Building Improvements Tenant Improvements Other Improvements	700	700	700	700	700	700	700	700	700	700	700		,
APITAL EXPEN	Land Improvements Building Improvements Tenant Improvements												700	12,0

6413 Railroad Ave Page 125 of 125